Summary					Year t		First 0			Quarter		Quarter		Quarter		penditure		m 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	National	Allocation National	Allocation by								
	of 2009					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipalities
						-	September 2009	2009	December 2009	2009	March 2010	-	June 2010	1						
N. A. C.																				
! thousands lational Treasury (Vote 8)																				
Local Government Restructuring Grant										l										
ocal Government Financial Management Grant	31 500			31 500	31 500	31 500	6 155	5 285	5 423	5 576	5 093	6 755	9 784	11 661	26 455	29 277	92.1%	72.69	84 0%	92.9%
Neighbourhood Development Partnership (Schedule 6)	57 010	(30 510)		26 500	26 500	23 033	0 133	7 167	2 241	6 673	10 382	6 827	5 688	8 360	18 311	29 028	(45.2%)		69.1%	
Neighbourhood Development Partnership (Schedule 7)	10 100	5 000		15 100	15 100	25 055		7 107	2.241	00/5	10 302	0.027	5 000	0.000	10 511	17020	(43.270)	11.07	07.170	107.57
Sub-Total Vote	98 610	(25 510)		73 100	73 100	67 159	6 155	12 453	7 664	12 249	15 475	13 582	15 472	20 022	44 766	58 305	(0.0%)	47.49	77.2%	100.59
Provincial and Local Government (Vote 5)	70 010	(25 510)		70 100	70,100	07 107	0.100	12 700	7,001	12.247	10 170	10 002	10 172	1	44700	50 505	(0.0.0)	77.37		100.57
Municipal Systems Improvement Grant	19 675			19 675	19 675	19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	8.4%	61.79	61.8%	108.89
Disaster Relief Funds																			1	
Internally Displaced People Management Grant																				
Sub-Total Vote	19 675		-	19 675	19 675	19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	8.4%	61.79	61.8%	108.89
Transport (Vote 33)														1						
Public Transport Infrastructure and Systems Grant	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226		42 428	38 978	76 843	(100.0%)	415.89	58.9%	116.29
Rural Transport Gran	00 140				00 110	00 140	, 100	12 710	14750	10244	14750	0.220		12.120	50 770	70015	(100.070)	110.07		110.27
Sub-Total Vote	66 146		-	66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226		42 428	38 978	76 843	(100.0%)	415.89	58.9%	116.29
Public Works																	(:==::7			
Expanded Public Works Programme Incentive Grant (Municipality)	6 403		1	6 403	6.403	22 334	1			1	1		1	I						
Sub-Total Vote	6 403			6 403	6 403											·				
Minerals and Energy (Vote 30)	0 403		<u> </u>	3 403	0 403	££ 334	<u> </u>				 	 	 	—— <u> </u>	 	 	 	·	 	
Integrated National Electrification Programme (Municipal) Grant	139 762		1	139 762	139 762	134 681	10 237	4 187	53 982	34 229	6 638	34 349	40 046	70 426	110 903	143 190	503.3%	105.09	79.4%	102.59
National Electrification Programme (Allocation in-kind) Grant	210 471	(830)	1	209 641	209 638	13-1001	10237	7,07	33 702	5,227	0.000	3,347	10 010	70 120	110 703	140 170	303.370	.33.07	.7.1.0	102.07
Land Colonia Co	2.04/1	(030)	1	20,041	20,000															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000								232		232				7.7%
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000				-						2.02				1.77
Sub-Total Vote	353 233	(830)		352 403	352 400	347 319	10 237	4 187	53 982	34 229	6 638	34 349	40 046	70 658	110 903	143 422	503.3%	105.79	77.7%	100.59
Water Affairs and Forestry (Vote 34		(000)		332 403	552,100	547 517	10 207	4.07	00,702	51227		01017	10 010	70 000	110,700	140 422	505.570	100.77		100.57
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749			47 749	47 741															
Implementation of Water Services Projects	47 747			47.747	47.741															
Regional Bulk Infrastructure Grant	149 500	21 640		171 140	171 140															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152	(91 852)		473 300	473 300	451 487	104 399	98 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	(80.1%)	42.39	54.4%	114.79
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986	83 218		193 204	109 986	101 107	104 577	70 510	71 041	100 400	51 125	110 000	10 100	107100	257 525	542 075	(00.170)	42.57	34.470	
Municipal Drought Relief Grant	107 700	05 2 10		175204	107 700							1		i		1 .				
Sub-Total Vote	872 387	13 006		885 393	802 167	710 276	104 399	98 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	(80.1%)	42.39	54.4%	114.79
Sport and Recreation South Africa (Vote 19)																	, , , , , , , , , , , , , , , , , , ,			
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	7 874	21 750	35 750	36 041	54 800	175.9%	354.09	88.3%	134.39
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	113 479	91 014	70 145		25 295			20 000	208 919	111 014	(100.0%)		394.0%	209.49
Sub-Total Vote	93 826			93 826	93 826	93 826	113 962	96 266	76 069	5 924	33 179	7 874	21 750	55 750	244 960	165 814	(34.4%)	608.09	261.1%	176.79
Sub-Total	1 510 280	(13 334)	-	1 496 946	1 413 717		246 357	228 246	248 728	228 175				365 003	709 086		(27.2%)			
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	1 446 348	18 872		1 465 220	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38.99	77.3%	88.6%
Sub-Total Vote	1 446 348	18 872		1 465 220	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38.99	77.3%	88.6%
Sub-Total	1 446 348	18 872		1 465 220	1 465 219	1 465 220	259 086	226 544	314 566				184 972	414 807	1 132 445					
Total	2 956 628	5 538	-	2 962 166					563 294											
															-	-				
					Year t		First 0		Second			Quarter	Fourth			penditure		m 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by								
services)		Buuget	Aujustinents	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities						
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
						-	September 2009	2009	December 2009		March 2010		June 2010							
R thousands																				
0	95		l	95	ļ					ļ		ļ	l	<u> </u>	40	ļ				
Summary by Provincial Departments	25 140	-	-	25 140	-	-	2 239	-	2 241	-	7 707		477	-	12 664		-93.81%		50.37%	
Education			l		1		1 317		859	1	(2 905)	1	27		(702	, ·	-10092.94%	0.009		
Health Social Development			1	_	1		1			1	1		1		-	-	0.00%	0.009		
																-		0.009		
Public Works, Roads and Transport	17 700		1	17 700	1		922		1 511	1	10 612		450		13 495		-9575.95%	0.009	7624.29%	
Agriculture			1	_	1		1			1	1		1		-	-	0.00%	0.009		0.009
Sport, Arts and Culture	1 _ 1		1		1		1			1	1		1			-	0.00%	0.009	0.00%	0.009
Housing and Local Government	7 440		l	7 440	1		l		(129)	1	1		1		(129	- 1	0.00%	0.009	-173.39%	
Office of the Premier			1	_	1		1			1	1		1		-	-	0.00%	0.009		
Other Departments	25 140			25 140	1		2 239		2 241	1	7 707		477	ļ	12 664	-	0.00% -93.81%	0.009	0.00% 50.37%	0.009
Total of Provincial transfers to Municipalities (Part B) 5																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of		Other Adjustments			Transferred to													Exp as % of	Exp as %
revenue Act No. 12	year)		2009/10	schedule	municipalities for	National						National		National	by municipalities	National	National	Allocation National	Allocation
of 2009	1				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipali
	1				-	September 2009	2009	December 2009	2009	March 2010	1	June 2010							
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	1																		
750			750	750	750	74	74	171	171	175	175	292	335	712	755	66.9%	91.7%	94.9%	
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13 438	(1 003)	-	12 435	12 435	12 435	280	280	357	2 567	4 770	2 885	580	2 220	5 987	7 953	(87.8%)	(23.0%)	69.3%	
21 436	1		21 436	21 436	21.436	5 299	1 468	1 351	9.602	7 149		3 481	6 902	17 280	17 971	(51.3%)		80.6%	
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						E 200							4 002						
	(1.002)		21 430	21 430	21 430	5 279	1 740	1 331				3 401	0 102	22 247	25 024		214 20/		
34 0/4	(1 003)		33 0/1	33 0/1	33 0/1	3 3/9	1 /40	1 /00	12 109	11 919	2 003	4 001	9 122	23 201	23 924	(03.970)	210.270	11.470	
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Main Bushaut	4.45	Out	Total Assellable																
Main Budget	Adjustment			Approved														Allocation	Exp as Allocation
	Buuget	Aujustilients	2005/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municip
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Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Letaba(LIM332)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th Q	% Changes to	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	-,	Department	Department	Department	municipalities
	0.2007					uncer grants	September 2009	2009	December 2009	2009	March 2010	by or march zoro	June 2010	b) 50 54110 2010	Department		Department	Department	Бериннен	
							Deptember 2007	1007	December 2007	1 2007	march 2010		Julie 2010							
R thousands										1										
National Treasury (Vote 8)																				
ocal Government Restructuring Grant																-				
Local Government Financial Management Grant	750			750	750	750					50	50	212	211	262	261	324.0%	322.7%	34.9%	34.
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	750		-	750	750	750					50	50	212	211	262	261	324.0%	322.7%	34.9%	34
Provincial and Local Government (Vote 5)								I		·		T		I						T
Municipal Systems Improvement Grant	735			735	735	735	5	16	355	403	375	573		8	735	1 000	(100.0%)	(98.6%)	100.0%	136.
Disaster Relief Funds				-												-		-	-	
Internally Displaced People Management Grant																-		-		
Sub-Total Vote	735			735	735	735		16	355	403	375	573			735	1 000	(100.0%)	(98.6%)	100.0%	136.
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant										1						-				
Rural Transport Gran	1			-		L				L		1	1			-		-		L
Sub-Total Vote	1		-	-	- 1		-				-	-	-							
Public Works			1																1	
Expanded Public Works Programme Incentive Grant (Municipality)	1					977				<u> </u>		<u> </u>						·		
Sub-Total Vote						977														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	4 453		1	4 453	4 453	4 453		489					4 453	8 304	4 453	8 793		-	100.0%	197
National Electrification Programme (Allocation in-kind) Grant	8 276	3 173	1	11 449	11 450															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-																
Electricity Demand Side Management (Municipal) Grant			1	-												-	-		-	
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	12 729	3 173		15 902	15 903	15 903	-	489					4 453	8 304	4 453	8 793			100.0%	197
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-																
Implementation of Water Services Projects			1	-																
Regional Bulk Infrastructure Grant			1	-	1									:						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1	-												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1	-				:		:		:								
Municipal Drought Relief Grant	1																			
Sub-Total Vote	1				- 1	-	-				-						-			
Sport and Recreation South Africa (Vote 19)																				1
2010 World Cup Host City Operating Grant			1	-			1	1		1	1		1	1	-	-		-	-	1
2010 FIFA World Cup Stadiums Development Grant	l					ļ				ļ		ļ		ļ	·	<u> </u>		·		ļ
Sub-Total Vote	-				-	-	-				-		-		-					
Sub-Total Sub-Total	14 214	3 173	-	17 387	17 388	18 365	5	505	355	403	425	623	4 665	8 523	5 450	10 055	997.6%	1267.4%	91.8%	169
Provincial and Local Government (Vote 5)			1	1		1	1	I		I	1		1		1	1			1	I
Municipal Infrastructure Gran	23 599		1	23 599	23 599	23 599	9 949	9 949	6 575	6 575	1		1	25 982	16 524	42 507	- !	-	70.0%	
Sub-Total Vote	23 599			23 599	23 599	23 599	9 949	9 949	6 575	6 575	·			25 982	16 524	42 507			70.0%	
Sub-Total Sub-Total	23 599			23 599	23 599	23 599	9 949		6 575	6 575				25 982	16 524	42 507			70.0%	
Total	37 813	3 173	-	40 986	40 987	41 964	9 954	10 454	6 930	6 978	425	623	4 665	34 505	21 974	52 561	997.6%	5435.8%	74.4%	178
				-											-	-				
					Year to		First (Second			Quarter		Quarter		enditure	% Changes fro			for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available 2009/10	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
services)		Budget	Adjustments	2009/10	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalitie
						Municipalities	Department by 30	30 September		31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	municipanties	Department	Department	Department	municipanue
							September 2009	2009	December 2009		March 2010		June 2010				,			
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R thousands					<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>			<u> </u>					
										L		I								
Summary by Provincial Departments	-		-		-	-		-		-		-	-	-		-				
Education				-								1			-	-	0.00%	0.00%	0.00%	
Health			1	-		1	1	1			1		1		-	-	0.00%	0.00%	0.00%	
Social Development			1	-		1	1	1			1		1		-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	0.00%	
Agriculture			1	-		1	1	1			1		1		-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture			1	-		1	1	1			1		1		-	-	0.00%	0.00%	0.00%	
Housing and Local Government			1	-		1	1	1			1		1		-	-	0.00%	0.00%	0.00%	
Office of the Premier			1	-		1	1	1			1		1		-	-	0.00%	0.00%		
	1		1	1	l	l	l	l		1	l	1	1	1			0.00%	0.00%	0.00%	
Other Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Tzaneen(LIM333)					V	a data	E	Duarter	Cas	Overter	Thirt	Ouester	Format	Overter	VTD 5	anditura	9/ Changes f	m 2rd to 4th 2	9/ Chancer	for the 4th C
	Division of	Adjustment (Maid	Other Adjustments	Total Available	Year t Approved payment		Actual expenditure		Second			Quarter Actual expenditure	Fourth Actual expenditure		Actual expenditure		% Changes from Actual expenditure	m 3rd to 4th Q	% Changes t Exp as % of	for the 4th Q Exp as % of
			outer Adjustments											by municipalities						
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities			National	by municipalities	National	National	Allocation National	
	of 2009					direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-	i				
Local Government Financial Management Grant	750			750	750	750	441	498	309	468		517		/	750	1 490		(98.6%)	100.0%	
Neighbourhood Development Partnership (Schedule 6)	9 500			9 500	9 500	6 033		861		1 260		2 332		889		5 342		(61.9%)		56.2%
Neighbourhood Development Partnership (Schedule 7)	1 000	500		1 500	1 500								ļ					(10.00)		
Sub-Total Vote	11 250	500	· · · · · · · · · · · · · · · · · · ·	11 750	11,750	8 863	441	1 359	309	1 727	<u>.</u>	2 849	· · · · · ·	896	750	6.832	· · · ·	(68.5%)	7.3%	66.7%
Provincial and Local Government (Vote 5)								1												
Municipal Systems Improvement Grant	400			400	400	400		I		į .			200	806	200	806		-	50.0%	201.5%
Disaster Relief Funds																		-	-	
Internally Displaced People Management Grant				·											· · · · · · · · · · · · · · · · · · ·	-				
Sub-Total Vote	400	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	400	400	400	<u> </u>	<u> </u>	· · · · · ·	<u> </u>		<u> </u>	200	806	200	806	· · · · ·		50.0%	201.59
Transport (Vote 33)								I		į .										İ
Public Transport Infrastructure and Systems Grant																-		-	-	-
Rural Transport Gran	ļ	ļ		<u>-</u>	ļ	ļ			ļ	ļ		ļ						-	<u>-</u>	
Sub-Total Vote	ļ	· · · · · · · · · · · · · · · · · · ·	-	<u>.</u>	ļ	-		L		<u> </u>		<u> </u>	· · · · · · ·	·	<u>.</u>	-			· · · · · · · · · · · · · · · · · · ·	-
Public Works	1	1			1	[1	1	1					l l		[1
Expanded Public Works Programme Incentive Grant (Municipality)								<u> </u>				ļ	ļ					·		
Sub-Total Vote																	-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	20 829	1		20 829	20 829	20 829	1 148	341	12 336	10 571	851	3 709	3 753	3 181	18 088	17 802	341.0%	(14.2%)	86.8%	85.5%
National Electrification Programme (Allocation in-kind) Grant	11 897	(247)		11 650	11 649															
		1																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	1	1			1											-				-
Electricity Demand Side Management (Eskom) Grant	1	1			1					1	_	:								
Sub-Total Vote	32 726	(247)		32 479	32 478	32 478	1 148	341	12 336	10 571	851	3 709	3 753	3 181	18 088	17 802	341.0%	(14.2%)	86.8%	85.5%
Water Affairs and Forestry (Vote 34	1	,,,,,	——		22,470		1.140	T		1		3,707	3700		.5,000	.,.002	2.1.070	1.1.2.10	20.070	35.570
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1			1					1										
Implementation of Water Services Projects	1	1			1															
Regional Bulk Infrastructure Grant	1	1			1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1		-	1			T T									i			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1			1															
Municipal Drought Relief Grant	1	1			1												i			
Sub-Total Vote	 	 	 	<u></u>	 	 	 	 	 	 		 	 			 				
Sport and Recreation South Africa (Vote 19)	1	l			1	·	<u> </u>		ļ	·		† <u>-</u>	1			·	i			-
2010 World Cup Host City Operating Grant	1	1			1		1	1	1											1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	1	1		-	1	1	1	1	1	İ						1	1 1		-	1
Sub-Total Vote	 		 		 			 				 			<u></u>			<u>_</u>		
Sub-Total Vote	44 376	253		44 629	44 628	41 741	1 589	1 700	12 645	12 299	851	6 558	3 953	4 883	19 038	25 440	364.5%	(25.5%)	60.5%	80.8%
Provincial and Local Government (Vote 5)	44 3/6	253	1	44 029	44 028	41 /41	1 289	1700	12 043	12 299	851	0 558	3 953	4 883	17 038	23 440	304.5%	(23.5%)	00.5%	60.8%
	22.227			22 221	22.227	22 227	4.037	4507	17 911	15 700	10.474	9 137		13 478	22.422	42.045	(100.00/)	47.5%	97.9%	120 50
Municipal Infrastructure Gran	33 336	1		33 336	33 336	33 336	4 036	4 527 4 527	17 911	15 703	10 676	9 137		13 478	32 623	42 845	(100.0%)	47.5%	97.9%	
Sub-Total Vote	33 336			33 336	33 336	33 336	4 036			15 703	10 676		ļ		32 623	42 845	(100.0%)			
Sub-Total	33 336 77 712	253	 	33 336	33 336	33 336 75 077	4 036		17 911		10 676			13 478	32 623	42 845	(100.0%)	47.5%	97.9%	
Total	// 712	253		77 965	77 964	/5 077	5 625	6 227	30 556	28 002	11 527	15 695	3 953	18 361	51 661	68 285	(65.7%)	17.0%	79.7%	105.4%
				-												-	A/ Ob		0/ 01	
Total Control of Broad and Marketing Control	Maria Books 1	A 40 to	00	T-1-1 4	Year to		First 0		Second		Third 0		Fourth	Quarter		enditure	% Changes from		% Changes	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of
services)	1	Budget	Adjustments	2009/10	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial Provincial	Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	panties	Department	Department	Department	pailues
	1	1			1		September 2009	2009	December 2009		March 2010		June 2010			1				1
	1	1			1	1		1		1				l J		1	1			1
	1	1			1	1	1	1	1	1				l J		1	1			1
R thousands	1	1			1	1	1	1	1	1				l J		1	1			1
Summary by Provincial Departments				-		-	-				-		-		-					1
Education																-	0.00%	0.00%	0.00%	0.00%
Health	1	1			1	1	1	1	1	1				l l		_	0.00%	0.00%	0.00%	
Social Development	1	1			1	1	1	1	1	1				l J			0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1	1			1	1	1	1	1	1				l l			0.00%	0.00%	0.00%	
Agriculture	1	1		- :	1	1	1	1	1	1				l J			0.00%	0.00%	0.00%	
Sport, Arts and Culture																· ·	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	1	1			1	1	1	1	1	1				l J	-	1	0.00%	0.00%	0.00%	
Office of the Premier	1	1			1	1	1	1	1	1				l J	-	1	0.00%	0.00%	0.00%	
Office of the Premier Other Departments	1	1		-	1	1	1	1	1	1				l l		1	0.00%	0.00%	0.00%	
Other Departments	1	1			1				1	1	i e		1		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5																	_			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	o date	First (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
ational Treasury (Vote 8) ccal Government Restructuring Grant																				
ocal Government Restructuring Grant ocal Government Financial Management Grant	750			750	750	750	121	125	158	159	148	148	204	319	631	750	37.8%	116.0%	84.1%	100.
eighbourhood Development Partnership (Schedule 6)	20 000	(10 000)		10 000	10 000	10 000	121	6 306	2 241	5 414	10 382	4 495	2 425	457	15 048	16 671	(76.6%)	(89.8%)	150.5%	
Neighbourhood Development Partnership (Schedule 7)	2 500	(10 000)		2 500	2 500	10 000		0 300	2 241	3414	10 302	1 475	2 423	437	13 040	10 071	(70.070)	(07.070)	130.370	100.
ub-Total Vote	23 250	(10 000)		13 250	13 250	12 994	121	6 431	2 399	5 572	10 530	4 642	2 629	775	15 679	17 421	(75.0%)	(83.3%)	145.9%	162.
rovincial and Local Government (Vote 5)		(11.11.)																		
Municipal Systems Improvement Grant	500			500	500	500		730		1 273		662				2 666		(100.0%)		533.
Disaster Relief Funds																-				
nternally Displaced People Management Grant																-		-		
Sub-Total Vote	500			500	500	500		730		1 273		662				2 666		(100.0%)		533.
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant				-											-	-		-	-	
tural Transport Gran	1			·	ļ					ļ		ļ	ļ	ļ	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
ub-Total Vote	ļ			i	-	-		ļ	ļ	 	ļ <u>.</u>	ļ <u>.</u>	-	ļ	ļ	-		· · · · · · ·	· · · · · · · · ·	
ublic Works			1	1	1		1		1		1				1	1				
xpanded Public Works Programme Incentive Grant (Municipality)				<u> </u>						 		 	ļ		<u> </u>	-		<u>.</u>		
Sub-Total Vote	1		· · · · · · · · · · · · · · · · · · ·	ļ			· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · ·	 	ļ	-	ļ	-			·	
Minerals and Energy (Vote 30) ntegrated National Electrification Programme (Municipal) Grant			1	1	1		1	l	1	1	1			l	1	1				
negrated ivalional Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	21 089	(7 912)		13 177	13 176															
ialional Electrication Programme (Allocation In-kind) Grant	21 089	(7 912)		13 1//	13 1/6												1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	21 089	(7 912)		13 177	13 176	13 176		i		1				· · · · · · · · · · · · · · · · · · ·						
Vater Affairs and Forestry (Vote 34	21007	(/ / /2)		10 177	10,170					†										
acklogs in Water and Sanitation at Clinics and Schools Grant										1										
mplementation of Water Services Projects																	1			
Regional Bulk Infrastructure Grant																				
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																-		-		
Sub-Total Vote			-	-	-		-		-		-		-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-												-		-		
2010 FIFA World Cup Stadiums Development Grant										ļ								<u>.</u>		
Sub-Total Vote		-			-															
Sub-Total	44 839	(17 912)	-	26 927	26 926	26 670	121	7 162	2 399	6 845	10 530	5 305	2 629	775	15 679	20 087	(75.0%)	(85.4%)	139.4%	178.6
Provincial and Local Government (Vote 5)																	(00.00)			
Municipal Infrastructure Gran	12 335			12 335 12 335	12 335	12 335	312	3 572	2 788 2 788	2 490	7 800 7 800	3 771 3 771	1 364 1 364	4 171 4 171	12 264	14 003 14 003	(82.5%) (82.5%)	10.6%	99.4% 99.4%	
Sub-Total Vote	12 335 12 335				12 335	12 335	312	3 572		2 490				4 171	12 264			10.6%		
Sub-Total Total	12 335 57 174	(17 912)	-	12 335 39 262	12 335 39 261	12 335 39 005	312 433	3 572 10 734	2 788 5 187	2 490 9 335	7 800 18 330		3 993	4 1/1	12 264 27 943	14 003 34 090		10.6%	99.4% 118.5%	
TOTAL TOTAL	37 174	(17 712)		37 202	37 201	37 003	433	10 734	3 107	7 333	10 330	7070	3 993	9 740	21 943	34 090	(10.270)	(40.576)	110.370	144.5
			1	1			1								1					
					Year to	n date	First 0	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	penditure	% Changes from	n 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
			1	1	1			1000		1			June 2013	1	1	1	1			
			1	1	1		1	1	1	1	1			1	1	1	1			
R thousands			1	1	1		1	1	1	1	1			1	1	1	1			
ummary by Provincial Departments	2 440	-	-	2 440	-	-	-	-	-	-	-	-	-	-	-	-			0.00%	0.0
Education				-											-	-	0.00%	0.00%	0.00%	0.0
Health			1	-	1		1	1	1	1	1			1	-	-	0.00%	0.00%	0.00%	0.0
Social Development			1	-	1		1	1	1	1	1			1	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport			1	-	1			1	1					1	-	-	0.00%	0.00%	0.00%	
Agriculture			1	-	1		1	1	1	1	1			1	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture			1	-	1			1	1					1	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	2 440		1	2 440	1			1	1					1	-	-	0.00%	0.00%	0.00%	0.0
Office of the Premier			1	-	1			1	1					1	-	-	0.00%	0.00%	0.00%	0.0
Other Departments	2 440			-						1		ļ			-	-	0.00%	0.00%	0.00%	0.
otal of Provincial transfers to Municipalities (Part B) 5				2 440															0.00%	0.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	youry		200710	Scriculic	direct grants		by 30 September	Department by 31			by 31 March 2010			Department	by manicipantics	Department	Department	Department	municipalitie:
	0.2007					uncer grants	September 2009	2009	December 2009	2009	March 2010	by or marchizoro	June 2010	D) 50 54110 2010	Department		Department	Department	Department	
							Deptember 2007	1007	December 2007	1 2007	march 2010		Sunc 2010	ı						
housands										1				1						
tional Treasury (Vote 8)																				
cal Government Restructuring Grant														I						
ical Government Financial Management Grant	1 000			1 000	1 000	1 000	648	732	125	125	47	174	175	48	995	1 080	272.3%	(72.2%	99.5%	108
eighbourhood Development Partnership (Schedule 6)																		(12.2.1.	1	
eighbourhood Development Partnership (Schedule 7)																				
ub-Total Vote	1 000			1 000	1 000	1 000	648	732	125	125	47	174	175	48	995	1 080	272.3%	(72.2%	99.5%	108
rovincial and Local Government (Vote 5)	1 000			1000	1 000	1 000	040	132	123	123		1/4		10	773	1,000	2/2.3/0	(12.270	77.370	100.
	735			735	735		4	449	566	121	30	37		84			(**********			
Municipal Systems Improvement Grant	7.55			/35	/35	735	4	449	200	121	30	3/		84	600	691	(100.0%)	130.2%	81.6%	94.0
isaster Relief Funds														I		-		-	-	
ternally Displaced People Management Grant										-						ļ				
ub-Total Vote	735		· · · · · · · · · · · · · · · · · · ·	735	735	735	4	449	566	121	30	37	<u>-</u>	84	600	691	(100.0%)	130.2%	81.6%	94
ransport (Vote 33)								i		i				i						İ
ublic Transport Infrastructure and Systems Grant										1				1		-		-		
Rural Transport Gran				-		L		L	L	L		L	L		·	L			-	L
Sub-Total Vote	-	-	-	-	- 1	-	-	-	-	-	-	-	-		-	-	-	-		
Public Works														T						
xpanded Public Works Programme Incentive Grant (Municipality)	1		1				l	1	l	1	1		1	1						
Sub-Total Vote													-	· · · ·						
Minerals and Energy (Vote 30)	 		 				 		· · · · · · · · ·	 	 	 	 			 	 		 	
ntegrated National Electrification Programme (Municipal) Grant	1		1	1			l	I	l	1		1		1	l	1				1
	5 783	(46)	1	5 737	5 737			!		!					_					
lational Electrification Programme (Allocation in-kind) Grant	5 /83	(46)	1	5 /3/	5 /3/															
	1		1	1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1				1						
lectricity Demand Side Management (Municipal) Grant																-				
lectricity Demand Side Management (Eskom) Grant																	1			
ub-Total Vote	5 783	(46)	-	5 737	5 737	5 737			-		-		-		-		-			
Vater Affairs and Forestry (Vote 34														T		T				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								i		i		i .		i		i .	i			i
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1		1		i		1				
Municipal Drought Relief Grant Sub-Total Vote				<u>.</u>						ļ				 	<u></u>	ļ		<u>_</u>		
	·			<u>.</u>			· · · · · · · · · · · · · · · · · · ·	<u>.</u>			<u>:</u>	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		ļ			·	
Sport and Recreation South Africa (Vote 19)								l		1				1						
2010 World Cup Host City Operating Grant				-						1				1		-		-	-	
2010 FIFA World Cup Stadiums Development Grant								l						l						
Sub-Total Vote																				
Sub-Total	7 518	(46)		7 472	7 472	7 472	652	1 181	691	246	77	211	175	132	1 595	1 770	127.3%	(37.1%)	91.9%	102.0
Provincial and Local Government (Vote 5)		, ,																		
Municipal Infrastructure Gran	17 833		1	17 833	17 833	17 833	11 714	I	433	1				1	12 147				68.1%	1
Sub-Total Vote	17 833	_		17 833	17 833	17 833	11 714		433		l .			1 .	12 147				68.1%	
Sub-Total	17 833			17 833	17 833		11 714		433			····		 	12 147				68.1%	
otal	25 351	(46)		25 305				1 181	1 124	246	77	211	175	132	13 742	1 770	127.3%	(37.1%	70.2%	
Utal	20 351	(46)	-	23 305	20 305	20 300	12 300	1 181	1 124	246		211	1/5	132	13 /42	1770	127.3%	(37.1%	/0.2%	9.
	_																			
																	% Changes from	m 2rd to 4th O	9/ Changes	for the 4th Q
Fransfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First C	Actual	Second Actual	Quarter Actual	Third Actual	Quarter	Fourth Actual	Quarter	Actual	penditure Actual	% Changes from	Actual	Exp as % of	Exp as % of
rransfers by Provincial Departments to Municipalities(Agency ervices)	maiii buuyet	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
al vices)		Duager	Adjustinents	2003/10	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1		1	1			l	1	l	1				1	l		1			1
	1		1	1			l	1	l	1				1	l		1			1
t thousands														1						l
ummary by Provincial Departments		-	-		-	-	-			-	-	-	-							l
Education																	0.00%	0.009	0.00%	0.0
Health	1		1	1			l	1	l	1				1	1	1	0.00%	0.009		
Social Development				1													0.00%	0.009		
Public Works, Roads and Transport	1		1	1			l	1	l	1				1	1	1	0.00%	0.009		
	1		1	1			l	1	l	1				1	1	1				
Agriculture																-	0.00%	0.009		
Sport, Arts and Culture	1		1	-			l	1	l	1				1	-	-	0.00%	0.009		
Housing and Local Government	1		1	-			l	l	l	1	1		1	1	-	-	0.00%	0.009		
Office of the Premier	1		1	-			l	1	l	1				1	-	-	0.00%	0.009		
Other Departments	1		1	-			l	l	l	1	1		1	1	-	-	0.00%	0.009	0.00%	0.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation b
	of 2009	,,				direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2010			Department	, , , , , , ,	Department	Department	Department	municipalitie
						a	September 2009	2009	December 2009	2009	March 2010	.,	June 2010	-,						
																i				İ
housands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant										1				1	-	-			-	
cal Government Financial Management Grant	750			750	750	750			49	49	351	352	85	390	485	791	(75.8%)	10.8%	64.7%	10
ighbourhood Development Partnership (Schedule 6)																	(1000)			
eighbourhood Development Partnership (Schedule 7)																_				
	750		·	750	750	750			49	49	351	353	85	1 200	485	791	(75.00/)	10.00	64.7%	10
b-Total Vote	750			750	/50	/50			49	49	351	352	85	390	485	791	(75.8%)	10.8%	64.7%	
rovincial and Local Government (Vote 5)										1										
funicipal Systems Improvement Grant	735			735	735	735			735	109		112		1 469	735	1 691		1207.6%	6 100.0%	23
isaster Relief Funds										1				1		-		-		
ternally Displaced People Management Grant								İ		İ				l	-	-		-	-	1
ıb-Total Vote	735		-	735	735	735	-		735	109	-	112	-	1 469	735	1 691	- 1	1207.6%	6 100.0%	. 2
ensport (Vote 33)										T				T		T				T
blic Transport Infrastructure and Systems Grant										1				1						
ral Transport Gran			1	1			l		l	1	1	1	l	1	1	1	1	-	1	1
ib-Total Vote	l		 	 			l		l	 			l	 	· · · · · · · · ·	-	 		 	
	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	ļ	-	· · · · · ·		<u> </u>	· · · · · · · · ·			· · · · · · ·			-	 				
ıblic Works			1				l	1	l	1	1	1	l	1	1	1	1		1	1
xpanded Public Works Programme Incentive Grant (Municipality)			<u> </u>	<u> </u>		1 371				ļ				ļ		1	1	<u>.</u>	ļ	
ub-Total Vote		-	-			1 371	-		-		-	-	-							
linerals and Energy (Vote 30)																				
itegrated National Electrification Programme (Municipal) Grant							1		1	1	1	1	l	1						
ational Electrification Programme (Allocation in-kind) Grant			1							1				1						
Committee Constitution of the Constitutio				1																
- the - to the file tolerance of Citata and Cabania (Alicentes in the A																				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)										1				1						
lectricity Demand Side Management (Municipal) Grant															-			-	-	
lectricity Demand Side Management (Eskom) Grant																				
ub-Total Vote		-	-		-		-		-			-	-							
ater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Grant	10 850			10 850	10 849															
plementation of Water Services Projects																	1			
egional Bulk Infrastructure Grant																				
	150 100	(50.0(0)		91 848	01.040	69 975	17 231	29 951	8 577	37 926	11 292	29 581		44 372	37 100	141 830	(100.0%)	50.0%	40.4%	15
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	150 108	(58 260)			91 848	69 975	17 231	29 951	85//	37 926	11 292	29 581		44 3/2	37 100	141 830	(100.0%)	50.0%	40.4%	15
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)		60 608		60 608						-		:								
Municipal Drought Relief Grant Sub-Total Vote																				
Sub-Total Vote	160 958	2 348		163 306	102 697	78 516	17 231	29 951	8 577	37 926	11 292	29 581		44 372	37 100	141 830	(100.0%)	50.0%	6 40.4%	15
Sport and Recreation South Africa (Vote 19)										1				1						
2010 World Cup Host City Operating Grant										1										
010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote										 				 		1	· · · · · · ·		<u>-</u>	
ub-total vote	1/0.440	2.240		1/4 701	104 100	01.070	47.004	20.054	0.2/4	20.005	11 (40	20.04/	- 85	4/ 000	20.220		(00.20()	F2 00	41.1%	45
sub-Total	162 443	2 348	-	164 791	104 182	81 372	17 231	29 951	9 361	38 085	11 643	30 046	85	46 232	38 320	144 313	(99.3%)	53.9%	41.1%	15
Provincial and Local Government (Vote 5)	1									1			1	1					1	1
funicipal Infrastructure Gran	187 028		1	187 028	187 028	187 028	2 026	2 026	68 635	87 048	26 866	26 799	46 124	55 965	143 651	171 839	71.7%	108.8%		
Sub-Total Vote	187 028		-	187 028	187 028	187 028	2 026	2 026	68 635	87 048	26 866	26 799	46 124	55 965	143 651	171 839	71.7%	108.8%	76.8%	9
Sub-Total	187 028			187 028	187 028	187 028	2 026	2 026	68 635						143 651		71.7%			9
otal	349 471	2 348		351 819	291 210			31 977	77 996						181 971					
- 19	24/1	_ 510	İ	227017	22.0	222 400			.,,,,,	1	23 507	22.040	.5207	1		2.5101	20.070		34.770	
																	N Changes fro	m 2rd to 4th O	9/ Changes	for the 4th O
Townston by Provincial Boundary to Montal and Co.	Martin Booden	A 45	Other	Total Accessor	Year to		First C	Actual		Quarter Actual	Third (Quarter Actual		Quarter		penditure Actual	% Changes fro			for the 4th Q
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation b
ervices)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	municipalities	Department	Department	Department	municipaliti
						Municipalities	September 2009	2009	December 2009	31 December 2009	March 2010	31 March 2010	June 2010	30 June 2010	Department		Department	Department	Department	
							ocptember 2005	2005	December 2005		march 2010		ounc zoro							
							1		1	1	1	1	l	1	1	1	1		1	1
			1				l		l	1	1	1	l	1	1	1	1		1	1
thousands	1		ļ							1	1	-		1	1	1	1		1	1
	ļ								l	 			l	 		ļ	ļl		ļ	ļ
ummary by Provincial Departments	3 541	-	-	3 541	-	-	335	-	593	-	3 062		116	-	4 106	-	-96.21%		115.96%	
Education			1	-			1		1	1			1	1	-	-	0.00%	0.009	0.00%	
Health				_			1		1	1	1	1	l	1	_	1	0.00%	0.009		
Social Development				1 :			1		1	1	1	1	l	1	1 :	1 :	0.00%	0.007		
	2-44			,			335		593		2 222		116		4 106					
Public Works, Roads and Transport	3 541		1	3 541			335		593	1	3 062	1	116	1	4 106	1 .	-9621.16%	0.009		
Agriculture				-			1		1	1	1	1	l	1	-	1	0.00%	0.009		
Sport, Arts and Culture			1	-			l		l	1	1	1	l	1	-	-	0.00%	0.009		
Housing and Local Government				-			1		1	1	1	1	l	1	-	-	0.00%	0.009		
Office of the Premier				-			1		1	1	1	1	l	1	-	-	0.00%	0.009		
			1				l		l	1	1	1	l	1	-	-	0.00%	0.009		
ther Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Musina(LIM341)					Year t	o dato	Eisat /	Quarter	Sacand	Quarter	Third	Quarter	Formath	Quarter	VTD E	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Quarter Actual expenditure			Actual expenditure			Exp as % of
	revenue Act No. 12	year)	Other Adjustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
		year)		2009/10	schedule							by 31 March 2010				by municipalities				
	of 2009					direct grants	Department by 30 September 2009		Department by 31 December 2009	by 31 December 2009	March 2010	by 31 March 2010	Department by 30 June 2010	by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	Maich 2010		Julie 2010	l						1
thousands								1												
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant										1				1		-		-	-	
ocal Government Financial Management Grant	2 750			2 750	2 750	2 750	198	198	451	147	69	99	2 002	1 997	2 720	2 442	2801.4%	1908.9%	98.9%	88.1
Veighbourhood Development Partnership (Schedule 6)																-	-			
Veighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	2 750			2 750	2 750	2 750	198	198	451	147	69	99	2 002	1 997	2 720	2 442	2801.4%	1908.9%	98.9%	88.8
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735		163	71	108		192		260	71	724	-	35.2%	9.7%	98.5
Disaster Relief Funds																	-	-	-	
nternally Displaced People Management Grant																-	-	-	-	i
Sub-Total Vote	735			735	735	735		163	71	108		192		260	71	724	-	35.2%	9.7%	98.5
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																		-	-	
Rural Transport Gran								1		İ				İ			-	-	-	
Sub-Total Vote		-		-	-	-					-				-		-			
Public Works																				
xpanded Public Works Programme Incentive Grant (Municipality)	1	L		L	l	L		L	l	L	L	l		L	-	<u> </u>			-	L
Sub-Total Vote																	-			
Minerals and Energy (Vote 30)								I		I				I						
integrated National Electrification Programme (Municipal) Grant	943	1	1	943	943	600	1	1	1	1 246		534	1		-	1 780	- 1	(100.0%		188.8
National Electrification Programme (Allocation in-kind) Grant	1	1	1		1			1				1				1				
	1	1	1		1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant								+												
Sub-Total Vote	943			943	943	600		1		1 246		534		T		1 780		(100.0%		188.8
Water Affairs and Forestry (Vote 34	,,,,,			710				 		1		- 554				1,700		(100.070		100.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								Î		Ì		i e		Ì		i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-												
Municipal Drought Relief Grant								i		ì		i e		ì		i e				
Sub-Total Vote					······	· · · · · · · · · · · · · · · · · · ·		 		 		· · · · · · · · · · · · · · · · · · ·		 		·				
Sport and Recreation South Africa (Vote 19)								†		 										
2010 World Cup Host City Operating Grant																	_			
2010 FIFA World Cup Stadiums Development Grant																	_			
Sub-Total Vote								 		 		 		 		 				
Sub-Total Vote	4 428			4 428	4 428	4 085	198	362	522	1 501	69	826	2 002	2 257	2 791	4 946	2801.4%	173.2%	63.0%	111.7
Provincial and Local Government (Vote 5)				1.2															-	
Municipal Infrastructure Gran	8 722			8 722	8 722	8 722	2 336	3 161	2 411	2 601	1 589	1 181	1 832	4 652	8 168	11 595	15.3%	293.8%	93.6%	132.9
Sub-Total Vote	8 722			8 722	8 722	8 722	2 336	3 161	2 411	2 601	1 589	1 181	1 832	4 652	8 168	11 595	15.3%	293.8%		
Sub-Total Vote	8 722			8 722	8 722	8 722	2 336		2 411					4 652						
Total	13 150			13 150	13 150	12 807	2 534	3 522	2 933	4 102	1 658	2 007	3 834	6 909	10 959	16 541	131.2%	244.2%	83.3%	
Total	13 130	-	-	13 130	13 130	12 007	2 334	3 322	2 733	9 102	1 030	2 007	3 034	0 707	10 737	10 341	131.270	244.27	03.370	123.0
					Year t	o data	Eirot (Quarter	Passani	Quarter	Third	Quarter	Equath	Quarter	VTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		_	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1	1		1	1	1		1			1	1			1				
R thousands	1																			
n uivusaiius	1		-	1	-		-	1	-	1	1	1	-	1	1	1			1	-
	1	ļ		 		 				 		 	ļ	 		 	ļ			
Summary by Provincial Departments		· ·	-	-	-	<u> </u>	-	-	-	-	-		-	-	-				.	
Education	1														-		0.00%	0.009		0.00
Health	1	1	1	-	1	1	1		1			1	1		-	1	0.00%	0.009		
Social Development	1	1	1	-	1	1	1		1			1	1		-	1	0.00%	0.009		
Public Works, Roads and Transport	1	1	1	-	1	1	1		1			1	1		-	1	0.00%	0.009		
Agriculture	1	1	1	-	1	1	1		1			1	1		-	1	0.00%	0.009		
Sport, Arts and Culture	1	1	1	-	1	1	1		1			1	1		-	-	0.00%	0.009		
Housing and Local Government	1	1	1	-	1	1	1		1			1	1		-	1 -	0.00%	0.009		
	1	l .	1		1	l .	1	1	1	1	1	1	1	1		-	0.00%	0.009	0.00%	0.0
Office of the Premier																				
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5															-	-	0.00%	0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mutale(LIM342)					Year t	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31				Department by 30	by 30 June 2010	Department	-,	Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010		June 2010	-,						
														İ						
R thousands																				
National Treasury (Vote 8)																				
ocal Government Restructuring Grant															-	-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	86	92	338	102	131	467	466	747	1 022	357.8%	255.5%	74.7%	10:
Neighbourhood Development Partnership (Schedule 6)																-		-		
Neighbourhood Development Partnership (Schedule 7)						,						,				,			4	
Sub-Total Vote	1 000			1 000	1,000	1 000	86	86	92	338	102	131	467	466	747	1 022	357.8%	255.5%	74.7%	102
Provincial and Local Government (Vote 5)]	
Municipal Systems Improvement Grant	735			735	735	735								405		405			- 1	55.
Disaster Relief Funds														1				-	- 1	
Internally Displaced People Management Grant	725				725	735								405		-			<u> </u>	
Sub-Total Vote	735			735	735	/35	<u>_</u>	<u> </u>		<u> </u>	<u>_</u>	<u> </u>	· · · · · · · · ·	405		405				55.
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant								1						1		-			- 1	
Rural Transport Gran Sub-Total Vote														 						ļ
Public Works	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	l	· · · · · · · · ·	<u> </u>	· · · · · · · ·		ļ		· · · · · · · · · · · · · · · · · · ·			·		
			1	1	1	[1	I	1		1	1	1	1	1	1			1	1
Expanded Public Works Programme Incentive Grant (Municipality)				<u> </u>									 	 	<u> </u>	· · · · · ·	 	<u> </u>		
Sub-Total Vote Minerals and Energy (Vote 30)	 	·····	 		<u> </u>	· · · · · · ·	<u> </u>		· · · · · · · · ·		<u> </u>		 	 	<u> </u>	· · · · · ·	 	<u>.</u>		
Integrated National Electrification Programme (Municipal) Grant			1	1	1			1	1		1	1			1	1			1 '	
National Electrification Programme (Allocation in-kind) Grant	11 435	(42)		11 393	11 395			!				:		!		-				de la companya della companya della companya de la companya della
reasonal accommodator i rogramme (Processor in Kina) GldIII	11 433	(42)	1	11 393	11 393															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			4 7	
Electricity Demand Side Management (Municipal) Grant														1						1
Electricity Demand Side Management (Eskom) Grant				· ·																4
Sub-Total Vote	11 435	(42)		11 393	11 395	11 395		i						7						
Water Affairs and Forestry (Vote 34	11433	(42)		11 373	11 373	11 373	<u>_</u>	-			<u>_</u>	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																	3		1 7	
Regional Bulk Infrastructure Grant																			1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			. 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-						
Municipal Drought Relief Grant																-			. '	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																-			!	
2010 FIFA World Cup Stadiums Development Grant										l										
Sub-Total Vote																				
Sub-Total	13 170	(42)	-	13 128	13 130	13 130	86	86	92	338	102	131	467	871	747	1 427	357.8%	564.2%	43.1%	82.
Provincial and Local Government (Vote 5)								i						i]	
Municipal Infrastructure Gran	10 110			10 110	10 110	10 110	2 979	5 011	1 045	680		296		238	4 024	6 224		(19.4%)		
Sub-Total Vote	10 110			10 110	10 110	10 110	2 979	5 011	1,045	680		296		238	4 024	6 224	· · · · · ·	(19.4%)		
Sub-Total	10 110			10 110	10 110	10 110	2 979	5 011	1 045	680		296		238	4 024	6 224		(19.4%)		
Total	23 280	(42)	-	23 238	23 240	23 240	3 065	5 097	1 137	1 017	102	427	467	1 110	4 771	7 651	357.8%	159.9%	40.3%	64.
															-		% Changes fro		0/ 01	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First 0	Actual	Second Actual	Quarter Actual	Actual Third C	Quarter	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30	30 September		31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
			1	1	1	1	September 2009	2009	December 2009	1	March 2010	1	June 2010	1	1	1]		1	
			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1
			1	1	1	1		1	1	1	1	1			1	1	j J		1	
R thousands	-		-		-							-	ļ	-		-				
Cummany by Dravingial Departments	ļ		 	l		 			 	 	 		+	 	 		 		 	
Summary by Provincial Departments	-	-		-		-	-	-	-	-	-		 	· -	-	-				
Education			1	· ·	1	1	1	1	1	1	1	1	1	1	1		0.00%	0.00%	0.00%	
Health			1	-	1	1	1	1	1	1	1	1	1	1	_	-	0.00%	0.00%		
Social Development			1	· ·	1	1	1	1	1	1	1	1	1	1	1		0.00%	0.00%		
Public Works, Roads and Transport			1	· ·	1	1	1	1	1	1	1	1	1	1	1		0.00%	0.00%		
Agriculture			1	· ·	1	1	1	1	1	1	1	1	1	1	1		0.00%	0.00%		
Sport, Arts and Culture			1	· ·	1	1	1	1	1	1	1	1	1	1	1					
		i e	1		1	ı	1	l .	l .	l	l	1	1	1			0.00%	0.00%		
Housing and Local Government																				
Office of the Premier Other Departments				-											-	-	0.00%	0.00%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t			Quarter	Second			Quarter		Quarter		penditure	% Changes fro		% Changes t	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as %
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation
	of 2009					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipali
							September 2009		December 2009	2009	March 2010	,	June 2010	,						
														İ						
housands																				
ional Treasury (Vote 8)																				
al Government Restructuring Grant														Į.						
cal Government Financial Management Grant	750			750	750	750	15	15	33	33	24	24	661	661	733	733	2654.2%	2685.2%	97.7%	
eighbourhood Development Partnership (Schedule 6)	7 210	(210)		7 000	7 000	7 000			55				3 263	7 015	3 263	7 015	2004.270	2000.270	46.6%	l .
eighbourhood Development Partnership (Schedule 7)	3 500	(210)		3 500	3 500	7 000							3 203	7013	3 203	7013			40.070	
	3 300	(210)				10.050	15	15	33	33	24	24	3 924	7./7/	3 996	7 748	16250.0%	22221 404	51.6%	
b-Total Vote	11 460	(210)	· · · · · ·	11 250	11 250	10 059	15	15	33	33	24	24	3 924	7 676	3 996	/ /48	16250.0%	32221.4%	51.6%	
ovincial and Local Government (Vote 5)														1						
unicipal Systems Improvement Grant	735			735	735	735	77	149	5	4		222	377	276	459	651		24.3%	62.4%	1
saster Relief Funds				-				1		l				l		-		-	-	
ernally Displaced People Management Grant						l		İ		İ		İ		İ	-	l		-	-	
b-Total Vote	735		-	735	735	735	77	149	5	4	-	222	377	276	459	651	-	24.3%	62.4%	
nsport (Vote 33)								I								T				
iblic Transport Infrastructure and Systems Grant								1		l				l						
ral Transport Gran								1												
b-Total Vote	t		†		l	l		 			l	 	 			ļ	-		l	
	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	l	l	<u> </u>	 		<u> </u>	· · · · · · · · ·	 	 		· · · · · · · · · · · ·	 		<u> </u>	· · · · · · ·	
olic Works	1		1	1	l		1	1			l			I	l				1	
panded Public Works Programme Incentive Grant (Municipality)	ļ				ļ	ļ					ļ	ļ	ļ		ļ	ļ <u>.</u>		<u></u>	<u> </u>	-
b-Total Vote	·					<u> </u>	·	ļ		<u> </u>		ļ		ļ		·		<u>.</u>		
inerals and Energy (Vote 30)				1																
legrated National Electrification Programme (Municipal) Grant	7 230		1	7 230	7 230	7 230	1	1		7 214	l	10	7 230	38 021	7 230	45 245		376830.5%	100.0%	
itional Electrification Programme (Allocation in-kind) Grant	8 712	3 204		11 916	11 916															
	1		1	1	1															
ucklogs in the Electrification of Clinics and Schools (Allocation in-kind)	j J		1	1	1															
ectricity Demand Side Management (Municipal) Grant				-								1				1				
ectricity Demand Side Management (Municipal) Grant				-																
ectricity Demand Side Management (Eskom) Grant								 				,				,				
b-Total Vote	15 942	3 204	· · · · · · · · · · · · · · · · · · ·	19 146	19 146	19 146	<u>.</u>	ļi		7 214	<u>.</u>	10	7 230	38 021	7 230	45 245	·	376830.5%	100.0%	
ster Affairs and Forestry (Vote 34																				
icklogs in Water and Sanitation at Clinics and Schools Grant				-																
plementation of Water Services Projects				-																
egional Bulk Infrastructure Grant																				
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
fater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
unicipal Drought Relief Grant								i		i		i		i		i				
uh-Total Vote												 			i	 	· · · · · · ·	<u></u>	<u></u>	
	· · · · · · · · · ·	· · · · · · · · ·				ļ		 		<u>-</u>		<u> </u>	<u>-</u>	i		<u> </u>				
port and Recreation South Africa (Vote 19)								1												l.
010 World Cup Host City Operating Grant				-											-	-		-	-	
110 FIFA World Cup Stadiums Development Grant																				
ub-Total Vote			-				-													
ıb-Total	28 137	2 994	-	31 131	31 131	29 940	92	164	38	7 251	24	256	11 531	45 973	11 685	53 643	47945.8%	17883.7%	74.4%	
ovincial and Local Government (Vote 5)																				
unicipal Infrastructure Gran	43 687			43 687	43 687	43 687	4 194	4 194	8 614	8 615	20 270	20 270		12 162	33 078	45 241	(100.0%)	(40.0%)	75.7%	
Sub-Total Vote	43 687			43 687	43 687	43 687	4 194	4 194	8 614	8 615	20 270	20 270		12 162	33 078	45 241	(100.0%)	(40.0%)	75.7%	
	43 687				43 687		4 194								33 078		(100.0%)	(40.0%)		
ıb-Total otal	71 824	2 994	-	43 687 74 818	74 818				8 614 8 652	8 615 15 866	20 270 20 294	20 270	11 531	12 162 58 134	44 763	45 241 98 884	(100.0%) (43.2%)	183.2%	75.4%	
tai	/1824	2 994	-	74 818	/4 818	13 621	4 286	4 338	8 652	15 866	20 294	20 526	11 531	58 134	44 /63	98 884	(43.2%)	183.2%	/5.4%	
					Year to		First 0		Second			Quarter	Fourth			penditure	% Changes fro		% Changes	
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as
rvices)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure Provincial	Allocation	Allocation
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities			Provincial	municipa
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
	j J		1	1	1	1	Supremiser 2009	2005	Schember 2009		march 2010		Julie 2010	1	l]		1	
	j J		1	1	1	1	1				l			1	l]		1	
	j J		1	1	1	1	1				l			1	l]		1	
housands	1		1	-	l		1							1					-	-
	ļ		ļ			ļ						ļ	ļ			ļ	ļ			ļ
nmary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
ducation				-				1			1	1	1			-	0.00%	0.00%		
lealth	j J		1	-	1	1	1				l			1	-	-	0.00%	0.00%	0.00%	
ocial Development	1		1		l	l	1				l			1		-	0.00%	0.00%		
ublic Works, Roads and Transport	j J		1	1	1	1	1				l			1	1	1	0.00%	0.00%	0.00%	
griculture	j J		1	1	1	1	1				l			1	1		0.00%	0.00%	0.00%	
	j J		1	1	1	1	1				l			1		-				
port, Arts and Culture	j J		1		1	1	1				l			1		-	0.00%	0.00%		
lousing and Local Government	j J		1	-	1	1	1				l			1	-	-	0.00%	0.00%		
Office of the Premier	1		1	-	1	1	1				l			1	-	-	0.00%	0.00%		
			1	1	1		1	1		1	l	1	1	1			0.00%	0.00%	0.00%	ı
ther Departments				-																

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Makhado(LIM344)					Year t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fv	penditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department	-,	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010	, , , , , ,	June 2010	,				,		
thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant																-			-	
ocal Government Financial Management Grant	750			750	750	750	83	44	64	44	219	143	379	348	745	578	73.1%	143.4%	99.3%	77.
Veighbourhood Development Partnership (Schedule 6)																-			-	
Neighbourhood Development Partnership (Schedule 7)										ļ						,				
Sub-Total Vote	750	<u>.</u>		750	750	750	83	44	64	44	219	143	379	348	745	578	73.1%	143.4%	99.3%	77.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	513	576		83		100		I	513	760		(100.0%)	69.8%	103.4
Disaster Relief Funds																	-			
nternally Displaced People Management Grant															·			<u></u>		
Sub-Total Vote	735	<u>.</u>	<u> </u>	735	735	735	513	576	<u>.</u>	83	<u>.</u>	100	· · · · · ·	ļi	513	760	·	(100.0%)	69.8%	103.4
ransport (Vote 33)										I				I						
Public Transport Infrastructure and Systems Grant				-												-	-		-	
Rural Transport Gran																-			-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			ļi	· · · · · · · · ·		*			<u> </u>		ļ	-	<u> </u>		ļ	ļ		-	
Public Works			1	1	1						1		1				1			
xpanded Public Works Programme Incentive Grant (Municipality)				<u> </u>						<u> </u>		1		Ļ	<u> </u>	<u> </u>	ļ	<u> </u>	-	
Sub-Total Vote																				
Minerals and Energy (Vote 30)				1													1			
Integrated National Electrification Programme (Municipal) Grant			1	-	1										-	-			-	
National Electrification Programme (Allocation in-kind) Grant	10 288	4 143	1	14 431	14 431															
			1	1	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			:	
Electricity Demand Side Management (Municipal) Grant																-			-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	10 288	4 143		14 431	14 431	14 431														
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								ŧ											:	
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								Î		Ī		i e		Ī		i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant										i		1		i		1				
Sub-Total Vote		······		· · · · · · · ·				· · · · · · · · ·		· · · · ·		· · · · · · · · · · · · · · · · · · ·				· · · · · · · ·		<u></u>		
Sport and Recreation South Africa (Vote 19)																	· · · · · · · · · · · · · · · · · · ·			
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant															-	1			- 1	
Sub-Total Vote															i	· · · · · ·		<u>_</u>		
	11 773	4 143		15 916	15 916	15 916	596	620	64	127	219	243	379	348	1 258	1 338	73.1%	43.1%	84.7%	90.1
Sub-Total Provincial and Local Government (Vote 5)	11 //3	4 143	· ·	13 916	13 916	10 916	596	620	04	12/	219	243	3/9	348	1 258	1 338	/3.1%	43.1%	04.7%	90.1
Municipal Infrastructure Gran	39 618		1	39 618	39 618	39 618	6 641	5 359	3 393	7 330	6 601	2 935	11 042	14 174	27 677	29 798	67.3%	383.0%	69.9%	75.2
								5 359	3 393	7 330				14 174			67.3%		69.9%	
Sub-Total Vote	39 618		<u></u>	39 618	39 618	39 618	6 641	5 359	3 393	7 330	6 601	2 935	11 042		27 677	29 798		383.0%		
Sub-Total	39 618 51 391	4 143		39 618 55 534	39 618	39 618	6 641 7 237	5 359 5 979	3 393 3 457	7 330 7 457	6 601 6 820	2 935 3 178	11 042 11 421	14 174 14 522	27 677 28 935	29 798	67.3%	383.0% 357.0%	69.9%	75.2
Total	51 391	4 143	-	55 534	55 534	55 534	1 231	5 9 / 9	3 45/	/ 45/	6 820	31/8	11 421	14 522	28 935	31 136	67.5%	357.0%	/0.4%	75.8
				•																
					Year to		First 0		Second			Quarter		Quarter		penditure		m 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	mamerpanaes	Department	Department	Department	manicipanics
							September 2009	2009	December 2009		March 2010		June 2010							
										1	1	1	1	1	1	1	1			
R thousands																				
R thousands																				
	-		_	-		-	-	-		_			-	-						
	-	-	-	-	-	-	-	-		-	-	-	-	-			0.00%	0.00%	0.00%	0.00
R thousands Summary by Provincial Departments Education	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	0.00%			
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00% 0.00% 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development	-		-	:	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	<u>-</u>	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-	-	-		-		-	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	-	-			-	-	-	-	-	-	-	-		-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-		-	-	-	-		-	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	-	-	-	-	-	-	-	-	-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation b
	of 2009	,,				direct grants	Department by 30		Department by 31			by 31 March 2010			Department	-,	Department	Department	Department	municipalitie
						a	September 2009	2009	December 2009	2009	March 2010		June 2010	-,						
thousands										1				1						
tional Treasury (Vote 8)																				
ical Government Restructuring Grant																				
ocal Government Financial Management Grant	750			750	750	750	147	147	149	77	70		349	İ	715	224	398.6%		95.3%	29
eighbourhood Development Partnership (Schedule 6)	750			,,,,	750	750	147		147		,,,		547				570.070		70.070	1
eighbourhood Development Partnership (Schedule 7)																				
	750			750	750	750	147	147	149	77	70		349	ý	715	224	398.6%		95.3%	29
ub-Total Vote	750			750	/50	/50	147	14/	149			 	349	 	/15	224	398.6%		95.3%	29
rovincial and Local Government (Vote 5)																				
funicipal Systems Improvement Grant	735			735	735	735	11	I	562	523				173	573	696		-	78.0%	94
isaster Relief Funds															-				-	
ternally Displaced People Management Grant										L					-					
ub-Total Vote	735			735	735	735	11		562	523				173	573	696	- !		78.0%	94
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant																				
ural Transport Gran										i				ł						
ub-Total Vote	1			T					l		T	l				· · · · · · · · · · · · · · · · · · ·				
ublic Works	1		 	 	<u>-</u>		<u> </u>		ļ <u>-</u>	t	 	† · · · · · · · · · ·		 	<u> </u>	<u> </u>	 		† · · · · · · · · ·	t
xpanded Public Works Programme Incentive Grant (Municipality)						4 941	1		1	1			1	1	1				1	1
	+		 	 	 					+	 	+		+		 			+	+
Sub-Total Vote	<u> </u>		<u> </u>	<u> </u>	· · · · · ·	4 941	<u> </u>	<u> </u>	········	· · · · ·	<u>.</u>	 	· · · · · ·		<u>.</u>	 			+	
Minerals and Energy (Vote 30)							1		1	1		1	1	1	1				1	1
integrated National Electrification Programme (Municipal) Grant												1				-	-	-		
lational Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-											-					
Electricity Demand Side Management (Eskom) Grant																	-			
ub-Total Vote	· · · · · · · · · · · · · · · · · · ·									T				T						T
Vater Affairs and Forestry (Vote 34	· · · · · · · · · · · · · · · · · · ·			i-			<u>_</u>			 	<u>-</u>	 		 		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 950			9 950	9 949															
	9 950			9 950	9 949															
nplementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	15 000			15 000	15 000					1				1						
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	164 257	(3 286)		160 971	160 971	160 971	47 462	35 022	52 399	68 159	14 224	48 881	5 975	96 007	120 060	248 068	(58.0%)	96.49	6 74.6%	154.
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	65 945	1 366		67 311	65 945												:			
Municipal Drought Relief Grant																			-	
Municipal Drought Relief Grant Sub-Total Vote	255 152	(1 920)		253 232	251 865	182 373	47 462	35 022	52 399	68 159	14 224	48 881	5 975	96 007	120 060	248 068	(58.0%)	96.49	6 74.6%	154.
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant										1				1						
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote												 		 		 				
Sub-Total Vote	256 637	(1 920)		254 717	253 350	188 799	47 620	35 169	53 110	68 759	14 294	48 881	6 324	96 180	121 348	248 988	(55.8%)	96.89	6 74.7%	153.
Provincial and Local Government (Vote 5)	250 037	(1 720)	1	254 / 17	233 330	100 / 77	47 020	33 109	33 110	00 /37	14 274	10001	0 324	70 100	121 340	240 700	(33.070)	70.07	/4.770	133.
	210			210	210	210	20.755	10	21.525	20.717	04.777	7,		02	244	210	(200 -00)		, , , , , , , , , , , , , , , , , , , ,	
Municipal Infrastructure Gran	210 495			210 495	210 495	210 495	28 440	19 358	21 501	29 768	94 787	76 770	1	92 406	144 728	218 302	(100.0%)	20.49		
Sub-Total Vote	210 495		<u> </u>	210 495	210 495	210 495	28 440	19 358	21,501	29 768	94 787	76 770	<u> </u>	92 406	144 728	218 302	(100.0%)	20.49		
Sub-Total	210 495		-	210 495	210 495			19 358	21 501	29 768	94 787		-	92 406	144 728		(100.0%)	20.49		
Total	467 132	(1 920)) -	465 212	463 845	399 294	76 060	54 527	74 611	98 527	109 081	125 650	6 324	188 585	266 076	467 290	(94.2%)	50.19	6 71.3%	125.
					Year to	o date	First C	tuarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009	1	March 2010	1	June 2010	1	1		1		1	1
			1				l		l	1	1	1	1	1	1		1		1	1
							1		1	1		1	1	1	1		1		1	1
t thousands																				
·								· · ·							1					
ummary by Provincial Departments	3 541	-	-	3 541	-	-	226	-	38	-	515	-	31	-	810	-	-93.98%		22.87%	0.0
Education	1										1				-		0.00%	0.00		
Health				1			1		1	1		1	1	1	1	1	0.00%	0.00		
Social Development			1	1			l		l	1	1	1	1	1	1		0.00%	0.00		
										1		1		1		1				
Public Works, Roads and Transport	3 541			3 541			226		38	1	515	1	31	1	810	-	-9398.06%	0.009		
Agriculture				-			1		1	1		1	1	1	-	-	0.00%	0.00		
Sport, Arts and Culture				-											-	-	0.00%	0.009		
Housing and Local Government				-			1		1	1		1	1	1	-	-	0.00%	0.009		
Office of the Premier			1	-			l		l	1	1	1	1	1	-	-	0.00%	0.009	0.00%	0.
Other Departments				-			1		1	1		1	1	1		-	0.00%	0.009		
		-		3 541			226		38		515	-	31		810					

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Blouberg(LIM351)					V .	. data		S		0		O	Fo. 2		VTD =		T & Ob	0-11- 41- 5	N/ Oh	
	Division of	Adjustment (***	Other Adjustments	Total Available	Year to		First (Quarter		Quarter	Fourth Actual expenditure			oenditure	% Changes from	m 3rd to 4th Q	% Changes f	
	Division of revenue Act No. 12		Otner Adjustments	Total Available 2009/10		Transferred to municipalities for								Actual expenditure by municipalities	Actual expenditure National			Actual expenditure National	Exp as % of Allocation National	Exp as % of
		year)		2009/10	schedule		National	by municipalities	National	by municipalities		by municipalities				by municipalities				
	of 2009					direct grants	Department by 30 September 2009	by 30 September 2009	Department by 31 December 2009	by 31 December 2009	March 2010	by 31 March 2010	Department by 30 June 2010	by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		Julie 2010				1	, ,	. 1	ı
R thousands																	ļ	, ,		ı
lational Treasury (Vote 8)																				i
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	148	150	188	188	342	390	245	283	923	1 011	(28.4%)	(27.4%)	92.3%	101.1%
Neighbourhood Development Partnership (Schedule 6)																-		, 1	1	
Neighbourhood Development Partnership (Schedule 7)													l				4		/	
Sub-Total Vote	1 000			1 000	1 000	1 000	148	150	188	188	342	390	245	283	923	1 011	(28.4%)	(27.4%)	92.3%	101.1%
Provincial and Local Government (Vote 5)																	ļ	, ,		I
Municipal Systems Improvement Grant	735			735	735	735	144	148	94	97	93	252	43	456	374	953	(53.8%)	80.5%	50.9%	129.7%
Disaster Relief Funds				-											-	-	· ,			
Internally Displaced People Management Grant	735			735	705	735	144	148	94	97	93	252	43	456	374	953	(52.00()	80.5%		129.7%
Sub-Total Vote Transport (Vote 22)	/35			/35	735	/35	144	148	94	9/	93	252	43	456	3/4	953	(53.8%)	80.5%	50.9%	129.7%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																	Į į	, ,		I
Rural Transport Gran																				
Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·		-					· · · · · · · · · · · · · · · · · · ·				l .				
Public Works	l	ļ	1		1		l	l	ļ		1	1	[1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	1	1				1	1	I	1		1				_		1	!		
Sub-Total Vote	-	-			-	-			-			-			-	-			-	
Minerals and Energy (Vote 30)			1		1	l		l		·										
Integrated National Electrification Programme (Municipal) Grant	10 194			10 194	10 194	10 194		91	1 258	2 246		427	4 769	2 675	6 027	5 438		527.0%	59.1%	53.3%
National Electrification Programme (Allocation in-kind) Grant	4 912	1 530		6 442	6 441												1	/		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						1							1 7		i i	
Electricity Demand Side Management (Municipal) Grant				-												-	-		-	_
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	15 106	1,530		16 636	16 635	16 635	<u> </u>	91	1 258	2 246	<u>:</u>	427	4 769	2 675	6 027	5 438		527.0%	59.1%	53.3%
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													1 3			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				i		i		1				1	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-				i		i		i e				1	1			
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								l										!		-
2010 FIFA World Cup Stadiums Development Grant										l					-					1
Sub-Total Vote								l				T							-	
Sub-Total Sub-Total	16 841	1 530	-	18 371	18 370	18 370	292	389	1 540	2 531	435	1 069	5 057	3 413	7 324	7 402	1062.5%	219.4%	61.4%	62.0%
Provincial and Local Government (Vote 5)								I		l						1	i i	, ,	. 1	1
Municipal Infrastructure Gran	18 260			18 260	18 260	18 260	1 760	2 378	6 219	9 122	5 920	3 919	2 536	4 586	16 435	20 005	(57.2%)	17.0%	90.0%	
Sub-Total Vote	18 260			18 260	18 260	18 260	1 760	2 378	6,219	9 122	5 920	3 919	2 536	4 586	16 435	20 005	(57.2%)	17.0%	90.0%	
Sub-Total	18 260		-	18 260			1 760	2 378	6 219	9 122	5 920		2 536	4 586	16 435		(57.2%)		90.0%	
Total	35 101	1 530	-	36 631	1 36 630	36 630	2 052	2 767	7 759	11 653	6 355	4 988	7 593	7 999	23 759	27 407	19.5%	60.4%	78.7%	90.8%
																		$\overline{}$		
					V		Firm			0	This is a	0	F		VTD F		% Changes from	m 3rd to 4th O	% Changes for	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First 0	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth (Quarter Actual	Actual Y I D Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni buuget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
·		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	l '
							September 2009	2009	December 2005		marcii 2010		Julie 2010							l '
	1	1			1	1	1	1	1	1	1	1		1				, ,		ı '
R thousands																				l '
Summary by Provincial Departments	-	-			-	-	-	-	-	-	-	l	-		-	-				
Education				-											-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1		-		1	1	1	1	1	1	1		l J	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-		1	1	1	1	1	1	1		l J	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1		-		1	1	1	1	1	1			l l	-	-	0.00%	0.00%	0.00%	
Agriculture	1	1		-		1	1	1	1	1	1			l l	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1	1		-		1	1	1	1	1	1	1		l J		-	0.00%	0.00%	0.00%	
	1	I .			1	1	1	1	1	1	1	1	I .				0.00%	0.00%	0.00%	0.00%
Housing and Local Government																				
Office of the Premier			1												-	-	0.00%	0.00%	0.00%	
																-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Aganang(LIM352)					Vaar	to date	Ei-ot i	Quarter	Sacand	I Quarter	Third	Quarter	Formath	Quarter	VTD E	penditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	Other Adjustment	2009/10	schedule	municipalities for	National National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	year)		2009/10	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by municipalities	Department	Department	Department	municipalitie:
	01 2009					unect grants	September 2009		December 2009	2009	March 2010	by 31 March 2010	June 2010	by 30 Julie 2010	Department		Department	Department	Department	municipannes
							Deptember 2007	1 2007	December 2007	1 2007	march 2010		June 2010	İ						
! thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-				1								-		-	-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	236	236	205	297	399	398	160	214	1 000	1 145	(59.9%)	(46.3%)	100.0%	114.9
Neighbourhood Development Partnership (Schedule 6)				-				<u> </u>								-		-	-	
Neighbourhood Development Partnership (Schedule 7)						,						,				,				
Sub-Total Vote	1 000		· · · · ·	1 000	1 000	1 000	236	236	205	297	399	398	160	214	1 000	1 145	(59.9%)	(46.3%)	100.0%	114.5
Provincial and Local Government (Vote 5)								I												
Municipal Systems Improvement Grant	735			735	735	735	37	37	75	75		41	117	148	229	300		260.1%	31.2%	40.1
Disaster Relief Funds				-				1								-		-	-	
nternally Displaced People Management Grant				-						ļ					·	-		<u>.</u>		
Sub-Total Vote	735	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	735	735	735	37	37	75	75	<u>.</u>	41	117	148	229	300		260.1%	31.2%	40.8
Fransport (Vote 33)								i						İ						
Public Transport Infrastructure and Systems Grant				-				1								-		-	-	
Rural Transport Gran				-						ļ					·			<u> </u>		
Sub-Total Vote	ļ	· · · · · ·	ļ	<u> </u>	ļ	-	-	<u> </u>	-	 	<u> </u>	-	ļ	<u> </u>	ļ	-			-	
Public Works	1		1	1			1		1	1	1			1						
xpanded Public Works Programme Incentive Grant (Municipality)	ļ	ļ	ļ	<u> </u>	ļ	ļ		<u> </u>		ļ		ļ	ļ	Ļ	<u> </u>	ļ			-	
Sub-Total Vote			<u> </u>	<u> </u>	<u> </u>	ļ	·	<u> </u>		<u> </u>			<u> </u>	ļ	<u> </u>					
Minerals and Energy (Vote 30)	1		1	1	1		1		1		1									
integrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000	4 000				<u> </u>		2 173		1 827		4 000		(15.9%)	-	100.0
National Electrification Programme (Allocation in-kind) Grant	5 544	(888)	1	4 656	4 657															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-													:	
Electricity Demand Side Management (Municipal) Grant				-															-	
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	9 544	(888))	8 656	8 657	8 657						2 173		1 827		4 000		(15.9%)		100.0
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															:	
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-				1		1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															:	
Municipal Drought Relief Grant																				
Sub-Total Vote		-	-	-	-	-	-		-				-		-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-				1								-		-	-	
2010 FIFA World Cup Stadiums Development Grant								l		l						l				
Sub-Total Vote																				
Sub-Total	11 279	(888)		10 391	10 392	10 392	273	272	280	372	399	2 612	277	2 189	1 229	5 445	(30.6%)	(16.2%)	21.4%	94.9
Provincial and Local Government (Vote 5)								İ		1				İ						
Municipal Infrastructure Gran	15 608			15 608	15 608	15 608	3 353	1 291	1 344	3 193	2 519	2 519	1 232	829	8 448	7 832	(51.1%)	(67.1%)	54.1%	
Sub-Total Vote	15 608		-	15 608	15 608	15 608	3 353	1 291	1 344	3 193	2 519	2 519	1 232	829	8 448	7 832	(51.1%)	(67.1%)	54.1%	50.2
Sub-Total	15 608			15 608	15 608	15 608	3 353	1 291	1 344	3 193	2 519	2 519	1 232	829	8 448	7 832	(51.1%)	(67.1%)	54.1%	50.2
Total	26 887	(888)		25 999	26 000	26 000	3 626	1 563	1 624	3 565	2 918	5 131	1 509	3 018	9 677	13 277	(48.3%)	(41.2%)	45.3%	62.2
					Year t	to date	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	municipalities	Department	Department	Department	municipalities
						mamorpanaes	September 2009	2009	December 2009	or December 2005	March 2010	01 march 2010	June 2010	50 0dile 2010	Department		Department	Department	Department	
	1		1	1				1		1]			
	1		1	1				1	1	1	1						1			
R thousands	1		1	1			1		1		1]			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education	1		1	-				1		1					-	-	0.00%	0.00%	0.00%	0.0
Health	1		1	-			1		1		1				-	-	0.00%	0.00%		0.0
Social Development				-											-	-	0.00%	0.00%		
	1		1					1	1	1	1				-	-	0.00%	0.00%		
Public Works, Roads and Transport			1	1	1			1	1	1	1		1		1 .	l .	0.00%	0.00%		
				-																
Public Works, Roads and Transport Agriculture																				0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture															-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:											-		0.00% 0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-											-	-	0.00%	0.00%	0.00%	0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Molemole(LIM353)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	, , , , , , , , , , ,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31				Department by 30	by 30 June 2010	Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010	-,	June 2010	1 -,						
														İ						
thousands																				
ational Treasury (Vote 8)																				
cal Government Restructuring Grant															-	-		-	-	
ocal Government Financial Management Grant	750			750	750	750	119	120	158	159	93	143	130	275	500	696	39.8%	91.7%	66.7%	92.1
eighbourhood Development Partnership (Schedule 6)				-												-		-		
eighbourhood Development Partnership (Schedule 7)						,				ļ		,				,				,
ub-Total Vote	750			750	750	750	119	120	158	159	93	143	130	275	500	696	39.8%	91.7%	66.7%	92.8
rovincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	125	125	374	459		60		302	499	946		402.3%	67.9%	128.8
isaster Relief Funds														1						
Iternally Displaced People Management Grant	735			735	735	735	125	125	374	459		60		302	499	946		402.3%	67.9%	128.8
ub-Total Vote	/35			/35	/35	/35	125	125	3/4	459	<u>-</u>	60		302	499	946		402.3%	67.9%	128.8
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant ural Transport Gran																				
ub-Total Vote	·									l					· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·			
ublic Works	t	·		<u></u>	····	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	ļ <u>-</u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	 	ļ <u>-</u>	<u> </u>	ļ		 i	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	
xpanded Public Works Programme Incentive Grant (Municipality)	1	1	1	1	1		1	1		l	1			1	1	1			1	1
Sub-Total Vote	 					 			 	 		 	 	 	·	·	·	<u></u>		
linerals and Energy (Vote 30)	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>-</u>	····		·	 	·		<u>-</u>	 	· · · · · · ·	 	-	·	i	<u>_</u>	· · · · · · · ·	
ntegrated National Electrification Programme (Municipal) Grant	1 371	1	1	1 371	1 371	1 371	1	1	400	1	1			1	400				29.2%	1
ational Electrification Programme (Allocation in-kind) Grant	2 651	(40)	1	2 611	2 610	1271			100					1	400	:			27.2.0	
	2.301	(40)	1		1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant								1								-				
lectricity Demand Side Management (Eskom) Grant														1						
ub-Total Vote	4 022	(40)	-	3 982	3 981	3 981		1	400			T		1	400			· · · · · · · · · · · · · · · · · · ·	29.2%	
ater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation of Water Services Projects				-																
tegional Bulk Infrastructure Grant				-																
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																-				
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote		-	-	-	-	-	-	L		-		<u> </u>	-	<u> </u>	-	-	-			
Sport and Recreation South Africa (Vote 19)														1						
2010 World Cup Host City Operating Grant				-						l				1	-	-			-	
2010 FIFA World Cup Stadiums Development Grant						ļ				ļ										
Sub-Total Vote									-			-	-				-			
Sub-Total	5 507	(40)		5 467	5 466	5 466	244	245	932	618	93	203	130	576	1 399	1 643	39.8%	183.5%	49.0%	57.5
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	14 171 14 171	4 000		18 171 18 171	18 171 18 171	18 171	8 955				3 120			1	12 075		(100.0%)	-	66.5%	
Sub-Total Vote	14 1/1	4 000				18 171	8 955	 	i	<u> </u>	3 120	ļi-		ļ	12 075	·	(100.0%)	<u></u>	66.5%	
Sub-Total Total	19 678	4 000 3 960		18 171 23 638	18 171 23 637	18 171 23 637		245	932	618	3 120 3 213		130	576	12 075 13 474	1 643	(100.0%)	183.5%	66.5%	
Otal	17 0/0	3 700		23 030	23 037	23 037	7 177	243	732	010	3 2 1 3	203	130	3/6	13 4/4	1 043	(90.0%)	103.370	04.170	7.0
		1	1	1		1	1								1				1	1
					Year to	o date	Firet I	Quarter	Sacono	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
							September 2005	2009	December 2009		march 2010		Julie 2010							
	1	1	1	1	1	1	1			1	1			1	1	1			1	l
R thousands	1	1	1	1	1	1	1			1	1			1	1	1			1	l
	1									1				1		1				1
ummary by Provincial Departments			-	-	-	-	-	-	-	-	-	-		-	-	-				
Education				-											-		0.00%	0.00%	0.00%	0.00
Health	1	1	1	-	1	1	1			1	1			1	-	-	0.00%	0.00%	0.00%	
Social Development	1	1	1	-	1	1	1			1	1			1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1	1	1	-	1	1	1			1	1			1	-	-	0.00%	0.00%	0.00%	
Agriculture	1	1	1	-	1	1	1			1	1			1	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1	1	1	-	1	1	1			1	1			1	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	1	1	1	-	1	1	1			1	1			1	-	-	0.00%	0.00%	0.00%	
Office of the Premier	1	1	1	-	1	1	1			1	1			1	-	-	0.00%	0.00%		
Other Departments	1	l	l		l	l	l	1	1	1	1	1	1	1			0.00%	0.00%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Polokwane(LIM354)					V			S		0	T		F	0	VTD =		a/ Ob		n/ Ob	f
, — — — — — — — — — — — — — — — — — — —	Division of	Adjustment (****	Other Adjustme-1-	Total Available	Year to			Quarter		Quarter		Quarter	Fourth			penditure	% Changes fro	m 3rd to 4th Q		for the 4th Q
	Division of revenue Act No. 12	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by
•	of 2009	year)		2007/10	scriedule	direct grants	Department by 30		Department by 31	by 31 December			Department by 30		Department	by municipanties	Department	Department	Department	municipalities
	012007					direct grants	September 2009	2009	December 2009	2009	March 2010	by 51 march 2010	June 2010	by so sainc zoro	Department		Department	Department	Department	manicipanics
R thousands																				
National Treasury (Vote 8)																				
ocal Government Restructuring Grant	750														-			-	-	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750 12 300	(12 300)		750	750	750	200	200	132	132	418	418			750	750	(100.0%)	(100.0%)	100.0%	100.0
Neighbourhood Development Partnership (Schedule 7)	1 700	1 300		3 000	3 000															
Sub-Total Vote	14 750	(11 000)	-	3 750	3 750	2 771	200	200	132	132	418	418			750	750	(100.0%)	(100.0%)	100.0%	100.0
Provincial and Local Government (Vote 5)								1									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Municipal Systems Improvement Grant	400			400	400	400		l	400	400					400	400	-	-	100.0%	100.0
Disaster Relief Funds				-											-	-	- 1	-	-	
Internally Displaced People Management Grant												<u> </u>				ļ				
Sub-Total Vote	400		-	400	400	400	· · · · · ·	<u> </u>	400	400	<u>.</u>	·			400	400	· · · · ·	·	100.0%	100.0
Transport (Vote 33)	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	0.224		42 428	38 978	76 843	(100.0%)	415.8%	58.9%	116.2
Public Transport Infrastructure and Systems Grant Rural Transport Gran	00 140			00 140	00 140	00 140	9 100	12 940	14 930	13 244	14 930	8 226		42 420	30 970	/0 043	(100.0%)	413.070	30.970	110.2
Sub-Total Vote	66 146	-	-	66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	-	42 428	38 978	76 843	(100.0%)	415.8%	58.9%	116.2
Public Works	22 140	1	f		25,140	22.140	7100	1	.1700	1	. 1750	3220	1	12.420	23770	.5040	(.13.070)		20.7%	710.2
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	4 384		l		L						<u> </u>		-		
Sub-Total Vote	500			500	500	4 384														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	37 607			37 607	37 607	37 607		2 988	31 618	9 351		9 306	5 988	8 340	37 606	29 985	-	(10.4%)	100.0%	79.7
National Electrification Programme (Allocation in-kind) Grant	7 002	1 289		8 291	8 290															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1																		
Electricity Demand Side Management (Municipal) Grant	3 000	1		3 000	3 000	3 000								232		232				7.7
Electricity Demand Side Management (Eskom) Grant	5 000				5 000	5 000								2.02		- 202				
Sub-Total Vote	47 609	1 289	-	48 898	48 897	48 897		2 988	31 618	9 351		9 306	5 988	8 573	37 606	30 217	-	(7.9%)	92.6%	74.4
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant																				:
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 419	(13 551)		28 868	28 868	28 868	3 001	3 083	6 357	11 000	5 350	4 901		4 089	14 708	23 073	(100.0%)	(16.6%)	50.9%	79.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		11 425		11 425								1								:
Sub-Total Vote	42 419	(2 126)	-	40 293	28 868	28 868	3 001	3 083	6 357	11 000	5 350	4 901		4 089	14 708	23 073	(100.0%)	(16.6%)	50.9%	79.9
Sport and Recreation South Africa (Vote 19)		((::::::/	(12.2.5)		
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	7 874	21 750	35 750	36 041	54 800	175.9%	354.0%	88.3%	134.3
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	113 479	91 014	70 145		25 295			20 000	208 919	111 014	(100.0%)		394.0%	
Sub-Total Vote	93 826		-	93 826	93 826	93 826	113 962	96 266	76 069	5 924	33 179			55 750	244 960		(34.4%)	608.0%	261.1%	
Sub-Total	265 650	(11 837)) -	253 813	242 387	245 292	126 269	115 483	129 512	40 051	53 883	30 725	27 738	110 839	337 402	297 098	(48.5%)	260.7%	146.3%	128.8
Provincial and Local Government (Vote 5)	129 803	1		129 803	120,000	129 803	10.000	21 700	24/24	22,422	E2 420	25 250	22 177	54.414	110.070	124 703	(54 101)	124.4%	91.9%	705 4
Municipal Infrastructure Gran Sub-Total Vote	129 803	1		129 803	129 803 129 803	129 803	18 029 18 029	21 728 21 728	24 634 24 634	33 432 33 432	53 430 53 430	25 158 25 158	23 177 23 177	56 464 56 464	119 270 119 270	136 781 136 781	(56.6%) (56.6%)	124.4%	91.9%	
Sub-Total Vote Sub-Total	129 803	·		129 803	129 803	129 803	18 029	21 728	24 634					56 464	119 270		(56.6%)	124.4%		
Total	395 453	(11 837)		383 616	372 190		144 298	137 211	154 146						456 672			199.4%		
																	1			
															-	-				
					Year to		First 0			Quarter		Quarter	Fourth	Quarter		penditure	% Changes fro			for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services,		Duuyet	Aujustinents	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
į		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	1
į l		1					September 2009	2009	December 2009		March 2010		June 2010				[]			1
		1				1	1	1			1						j J			1
R thousands		1															[]			1
Summary by Provincial Departments	5 000	-		5 000		-		-	(129	-	-	-	-		(129)	-			-2.58%	
Education				-											-	-	0.00%	0.00%	0.00%	
		1		-		1	1	1			1				-	-	0.00%	0.00%	0.00%	
Health					1	1	1	1	l		1				-	-	0.00%	0.00%	0.00%	
Social Development																				
Social Development Public Works, Roads and Transport															-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture				:												-	0.00%	0.00%	0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	£ 000								***						-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 000			5 000					(129						(129)	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% -258.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 000			5 000					(129	,					(129)	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Lepelle-Nkumpi(LIM355)					Year t	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes from	n 3rd to 4th □	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010		by 30 June 2010	Department	-,	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010	.,	June 2010	.,						, , , , , , , , , , , , , , , , , , , ,
														i			l i			
thousands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant															-	-		-	-	
cal Government Financial Management Grant	2 750			2 750	2 750	2 750	154	154	455	455	184	416	796	797	1 589	1 822	332.6%	91.4%	57.8%	66.25
eighbourhood Development Partnership (Schedule 6)				-											-	-	- 1	-	-	
eighbourhood Development Partnership (Schedule 7)						,						,				,				
ub-Total Vote	2 750			2 750	2 750	2 750	154	154	455	455	184	416	796	797	1 589	1 822	332.6%	91.4%	57.8%	66.29
rovincial and Local Government (Vote 5)																				
unicipal Systems Improvement Grant	735			735	735	735	143						300		443	-		-	60.3%	
saster Relief Funds																		-	-	
ternally Displaced People Management Grant	735			735	735	735	143						300							
b-Total Vote	/35		· · · · · · · · · · · · · · · · · · ·	/35	/35	/35	143	-		· · · · ·	i		300		443	· · · · · · · · ·			60.3%	
ansport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant ural Transport Gran																		-	-	
ib-Total Vote																	·			
ublic Works	<u> </u>	·	 	ļ	····	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·		· · · · · · · · ·	<u>.</u>	·	·		<u>-</u>		 			
panded Public Works Programme Incentive Grant (Municipality)		1	1	1	1		1	l	1		1	1			1	1	1			
ub-Total Vote			 	 		 		·		 		 	 	<u> </u>		·	 	<u></u>		·
linerals and Energy (Vote 30)	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	 	 	 	· · · · · · ·			· · · · · · · · ·	<u>-</u>	 	 	 	i		·	 	<u>_</u>		
Internal and Energy (Vote 30) Itegrated National Electrification Programme (Municipal) Grant	4 800	1	1	4 800	4 800	4 800	1	1	4 800		1	1			4 800				100.0%	
ational Electrification Programme (Allocation in-kind) Grant	5 377	908		6 285	6 285															
and the second s	23//		1	2 200	- 200															
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																	1			
lectricity Demand Side Management (Municipal) Grant																-	- 1			
lectricity Demand Side Management (Eskom) Grant																				
ub-Total Vote	10 177	908		11 085	11 085	11 085			4 800						4 800		-1		100.0%	
ater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Grant																	1			
nplementation of Water Services Projects				-													1			
egional Bulk Infrastructure Grant				-													:			
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	- 1		-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																	1			
funicipal Drought Relief Grant																				
ub-Total Vote	-	-	-		-	-	-		-			-	-			-	-		-	
port and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-		-	- 1	
2010 FIFA World Cup Stadiums Development Grant															· · · · · · · · · · · · · · · · · · ·			<u>.</u>		
Sub-Total Vote																·				
Sub-Total	13 662	908	-	14 570	14 570	14 570	297	154	5 255	455	184	416	1 096	797	6 832	1 822	495.7%	91.4%	82.5%	22.09
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	20 561			20 561	20 561	20 561	3 329		9 177		7 584				20 090		(100.0%)	-	97.7%	
Sub-Total Vote	20 561		· · · · · ·	20 561	20 561	20 561	3 329	<u> </u>	9 177	· · · · ·	7 584	· ·	<u> </u>	·	20 090	· ·	(100.0%)	<u></u>	97.7%	
Sub-Total Fotal	20 561 34 223	908	-	20 561 35 131	20 561 35 131	20 561 35 131	3 329 3 626	154	9 177 14 432		7 584 7 768	416	1 096	797	20 090 26 922	1 822	(100.0%)	91.4%	97.7% 93.3%	
otal	34 223	908		35 131	35 131	35 131	3 626	154	14 432	455	/ /68	416	1 096	/9/	26 922	1 822	(85.9%)	91.4%	93.3%	6.39
					V	a data	F	artar	00	Ouester	T1-1-4	Dunastas	Earnet	Ouestes	VTC 5		% Changes from	n 3rd to 4th O	% Changes f	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual Actual	Quarter	Actual	Quarter Actual	Actual Y I D Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		_	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September		31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
		1	1	1	1	1	1	1	1	1	1	1			1	1				
thousands		1	1	1	1	1	1	1	1	1	1	1			1	1				
			 	 	 							 		 		 	 			
ummary by Provincial Departments			 	ļ	···								<u> </u>	<u> </u>			 			
Education				-											-	-	0.00%	0.00%	0.00%	0.009
Health		1	1	1	1	1	1	1	1	1	1	1			1	1	0.00%	0.00%	0.00%	0.00
Social Development		1	1	1	1	1	1	1	1	1	1	1			1	1	0.00%	0.00%	0.00%	
Public Works, Roads and Transport				1												1	0.00%	0.00%	0.00%	
Agriculture		1	1	1	1	1	1	1	1	1	1	1				1	0.00%	0.00%	0.00%	
Sport, Arts and Culture		1	1	1 :	1	1	1	1	1	1	1	1]	1 .	0.00%	0.00%	0.00%	0.00
	1	l	1		1	1	1	1	1	1	1	1]	1 .	0.00%	0.00%	0.00%	0.00
Housing and Local Government																-				0.009
Office of the Premier Other Departments				-											-	-	0.00%	0.00%	0.00% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

·					Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	, ,				direct grants	Department by 30		Department by 31			by 31 March 2010			Department	,	Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010	,	June 2010	,						
												1		İ		1				
housands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant				-						1					-			-		
cal Government Financial Management Grant	750			750	750	750	186	429	371	371	33	33	160	295	750	1 129	384.8%	792.8%	100.0%	15
ighbourhood Development Partnership (Schedule 6)																				
eighbourhood Development Partnership (Schedule 7)					ì															
b-Total Vote	750			750	750	750	186	429	371	371	33	33	160	295	750	1 129	384.8%	792.8%	100.0%	1
ovincial and Local Government (Vote 5)	700				750	750	100	72.							7,50	1127	504.070	772.07	100.070	
unicipal Systems Improvement Grant										1										
saster Relief Funds																		-		
										1				1				-		
ernally Displaced People Management Grant														ļ		ļ				
o-Total Vote	· · · · · · · · ·	·····	· · · · · · · · · · · · · · · · · · ·				<u>.</u>	· · · · · ·		ļ	<u>:</u>	ļ		ļ	<u>.</u>	ļ			········	
ansport (Vote 33)								i		i		1		i						
blic Transport Infrastructure and Systems Grant				-						1					-	-		-	-	
ral Transport Gran	l		1		l		l	L	l	l	l	l		l		l		-	-	l
b-Total Vote	-	-	-	-	-	-	-		-		-	-	-	·	-					
ıblic Works																				
cpanded Public Works Programme Incentive Grant (Municipality)	2 715			2 715	2 715	4 849	1		1	1		1		1						l
ub-Total Vote	2 715			2 715	2 715					T										
inerals and Energy (Vote 30)	2713		 	2713	2,713	7.047				 	<u></u>	 		 		 				
tegrated National Electrification Programme (Municipal) Grant										1				1						
				1						!				!						
ational Electrification Programme (Allocation in-kind) Grant																				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						1				1						
lectricity Demand Side Management (Municipal) Grant				-												-				
ectricity Demand Side Management (Eskom) Grant				-													1			
ub-Total Vote			-		-										-		-			
ater Affairs and Forestry (Vote 34			T							T				T		T				T
acklogs in Water and Sanitation at Clinics and Schools Grant	10 849			10 849	10 850															
plementation of Water Services Projects	10047			10047	10 000															
egional Bulk Infrastructure Grant	40 000	21 640		61 640	61 640															
	82 479	381		82 860	82 860	82 860	14 438	14 000		23 034		18 916	3 586	11 636	18 024	67 587	i	(38.5%	21.8%	8
fater Services Operating and Transfer Subsidy Grant (Schedule 6)		7 880				82 860	14 438	14 000		23 034		18 9 16	3 386	11 030	18 024	6/ 58/		(38.5%)	21.8%	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	17 780	7 880		25 660	17 780					1				1		:				
funicipal Drought Relief Grant ub-Total Vote																				
	151 108	29 901	-	181 009	173 130	209 207	14 438	14 000		23 034	-	18 916	3 586	11 636	18 024	67 587	-	(38.5%	21.8%	8
port and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-						1				1	-	-		-	-	
010 FIFA World Cup Stadiums Development Grant										l		l								
ub-Total Vote			-		-										-		-			
ub-Total	154 573	29 901	-	184 474	176 595	214 806	14 624	14 430	371	23 405	33	18 949	3 746	11 931	18 774	68 715	11251.5%	(37.0%)	22.5%	8
rovincial and Local Government (Vote 5)																				
funicipal Infrastructure Gran	123 632	8 035		131 667	131 667	131 667	49 797	49 797	30 639	30 639	22 597	18 810		29 365	103 033	128 611	(100.0%)	56.1%	78.3%	9
Sub-Total Vote	123 632	8 035		131 667	131 667	131 667	49 797	49 797	30 639	30 639	22 597	18 810	_	29 365	103 033	128 611	(100.0%)	56.1%	78.3%	
ub-Total	123 632	8 035	 	131 667	131 667	131 667	49 797	49 797	30 639					29 365	103 033			56.1%		
otal	278 205	37 936	 	316 141	308 262			64 227	30 639	54 044			3 746	41 296	121 807	197 326		9.4%		
Utai	216 205	31 936	-	310 141	300 202	340 473	04 421	D4 221	31 010	34 044	22 630	3/ /60	3 /40	41 290	121 807	17/ 326	(03.4%)	9.4%	30.0%	- 4
							1					1				1				
				-											-		N. Ot f		N 01	
Francisco de Provincial December de Mandalantia	Martin Booden	A 45	Out	Total Accessor	Year to		First C			Quarter		Quarter		Quarter		penditure	% Changes from			for the 4th Q
Fransfers by Provincial Departments to Municipalities (Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation b
ervices)		Budget	Adjustments	2009/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	municipanties	Department	Department	Department	municipanu
						manicipaniaes	September 2009	2009	December 2009	or December 2005	March 2010	01 march 2010	June 2010	50 0dile 2010	Department		Department	Department	Department	
								,												l
					1		1		1	1				1	1		1			l
R thousands]		1		1					1	1		1			1
	1									†				†	 		 			-
ummary by Provincial Departments	3 541		 	3 541	t		259		160	 	5 852	l	287	 	6 558	ļ	-95.10%		185.20%	
	3 541			3 541	-	-	259		160		5 652		201		6 558			,		
Education					1		1		1	1				1			0.00%	0.009		
Health			1	-			l		l	1		1		1	-	-	0.00%	0.009		
Social Development				-	1		1		1	1				1	-	-	0.00%	0.009		
Public Works, Roads and Transport	3 541			3 541	1		259		160	1	5 852		287	1	6 558	-	-9509.57%	0.009		
Agriculture			1	-			l		l	1		1		1	-	-	0.00%	0.009	0.00%	
Sport, Arts and Culture				-	1		1		1	1				1			0.00%	0.009		
Housing and Local Government					1		1		1	1				1	1	1	0.00%	0.009		
Office of the Premier				1 :	1		1		1	1				1	1 :	1 .	0.00%	0.007		
			1	1			l		l	1		1		1	1	1	0.00%	0.007		
Other Departments														1						

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro		% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	-,	Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010	-,	June 2010	.,						
																				İ
housands																				
ional Treasury (Vote 8)	1		1								1		1		1					
cal Government Restructuring Grant										1									-	
cal Government Financial Management Grant	750			750	750	750	29	42	216	235	250	90	97	105	592	472	(61.2%)	16.1%	78.9%	63
ighbourhood Development Partnership (Schedule 6)																				
eighbourhood Development Partnership (Schedule 7)																				
b-Total Vote	750			750	750	750	29	42	216	235	250	90	97	105	592	472	(61.2%)	16.1%	78.9%	6
ovincial and Local Government (Vote 5)	750			750		700		72			200	/0		100		172	(01.170)	10.174	70.770	
unicipal Systems Improvement Grant	735			735	735	735		106		60		424	735		735	590		(100.0%)	100.0%	8
isaster Relief Funds	/33			/33	/33	733		100		00		424	733		733	390		(100.036)	100.076	9
								1		1										
ernally Displaced People Management Grant																	· · · · · ·			
b-Total Vote	735		<u> </u>	735	735	735	<u>.</u>	106		60	<u>:</u>	424	735	ļ	735	590	· · · · ·	(100.0%)	100.0%	
insport (Vote 33)						İ		i		i				i			l 1			1
blic Transport Infrastructure and Systems Grant	1	1		-			l	1	1	1				1	-	-		-	-	1
ral Transport Gran	1	1	1	-		1	l	I	l	1	1	1		I		-			-	1
b-Total Vote	-	-	-	-	-	-	-		-	T -	-	-	-					-	-	
ublic Works								l		T				I						
xpanded Public Works Programme Incentive Grant (Municipality)	1	1					l	1	1	1				1	l .	1 .				1
ub-Total Vote			 	<u></u>		· · · · · · · · · · · · · · · · · · ·		i		1		 	· · · · · · · · · · · · · · · · · · ·	i		·	1			
finerals and Energy (Vote 30)	 	·····	 	 	· · · · · ·	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	 	 	 	· · · · · · · · · · · · · · · · · · ·		 	 	 		<u> </u>	
	1 000	1		1 000	1 000	1,000	l	l	1	1				l		1				1
stegrated National Electrification Programme (Municipal) Grant	1 000	1		1 000	1 000	1 000				<u> </u>						-				
lational Electrification Programme (Allocation in-kind) Grant	1	1	1																	
	1	1																		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant																				
ectricity Demand Side Management (Eskom) Grant																				
ıb-Total Vote	1 000			1 000	1 000	1 000				T .										
ater Affairs and Forestry (Vote 34	1,000			1 000	1,000	1 000				†						1				1
acklogs in Water and Sanitation at Clinics and Schools Grant	1	1								1								_		
nplementation of Water Services Projects																				
egional Bulk Infrastructure Grant										į.						-				
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)																-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
funicipal Drought Relief Grant															-					
Municipal Drought Relief Grant Sub-Total Vote			-																	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant										1										
2010 FIFA World Cup Stadiums Development Grant															_					
Sub-Total Vote								·		 		† · · · · · · · · · · · · · · · · · · ·		 		 				
ub-Total vote	2 485			2 485	2 485	2 485	29	149	216	295	250	514	832	105	1 327	1 063	232.8%	(79.6%)	53.4%	4
rovincial and Local Government (Vote 5)	2 403	<u> </u>	l	2 403	2 403	2 400	29	149	210	273	230	314	032	103	1 327	1 003	232.070	(17.070)	33.470	-
	24.010	1		24.612	24.0**	24.5-5	0.755	10.000	0.555		2	2,555	2.555		22.72	22.55	F	(92.70.7		
funicipal Infrastructure Gran	24 843	1		24 843	24 843	24 843	8 450	10 051	8 550	6 950	2 236	3 093	3 550	2 420	22 786	22 514	58.8%	(21.7%)	91.7%	
Sub-Total Vote	24 843		<u> </u>	24 843	24 843	24 843	8 450	10 051	8 550	6 950	2 236	3 093	3 550	2 420	22 786	22 514	58.8%	(21.7%)	91.7%	
ub-Total	24 843			24 843	24 843	24 843	8 450		8 550	6 950				2 420	22 786	22 514	58.8%			
otal	27 328	-	-	27 328	27 328	27 328	8 479	10 200	8 766	7 245	2 486	3 607	4 382	2 525	24 113	23 577	76.3%	(30.0%)	88.2%	
	1																			
															-	-				
					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
ervices)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation b
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipaliti
						Municipalities	Department by 30	30 September 2009	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
thousands																				
	1	ļ	ļ	ļ		ļ			l	 		ļ	ļ	ļ	ļ	ļ	 			
ımmary by Provincial Departments	-	-	-	-	-	· ·	-	-	-	· -	-	-	-	-	-	-	1			1
Education	1	1	1			l	l	l	l	1	1			1	-	1 -	0.00%	0.00%		
Health	1	1	1			l	l	l	l	1	1			1	-	1 -	0.00%	0.00%		
Social Development	1	1		-		1	l	l	1	1				1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1	1				1	l	l	1	1				1	-	1 -	0.00%	0.00%		
Agriculture	1	1		_		1	l	l	1	1				1		1 -	0.00%	0.00%		
Sport, Arts and Culture	1	1		1		1	l	l	1	1				1	1	1	0.00%	0.00%		
	1	1	1			l	l	l	l	1	1			1	1	1				
Housing and Local Government	1	1				1	l	l	1	1				1		1	0.00%	0.00%		
Office of the Premier	1	1		-		1	l	l	1	1				1	-	1	0.00%	0.00%		
		1	1	1 -	1	l	1	l	l	1	1	1	1	1		1 -	0.00%	0.00%	0.00%	. 0
Other Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Lephalale(LIM362)									_							T			
	Division of	Adjustment (****	Other Adjustments Total Avail		to date		Quarter		Quarter		Quarter	Fourth	Quarter	Actual avenue	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	
									Actual expenditure by municipalities		Actual expenditure by municipalities					Actual expenditure			Exp as % of
	revenue Act No. 12 of 2009	year)	2009/10	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by 31 December	National Department by 31	by 31 March 2010	National Department by 30	by municipalities by 30 June 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2009				unect grants	September 2009	2009	December 2009	2009	March 2010	by 31 March 2010	June 2010	by so Julie 2010	Department		Department	Department	Department	municipanties
						September 2007	2007	December 2009	2007	March 2010		Julie 2010						1	
R thousands			1															1	
National Treasury (Vote 8)																			
Local Government Restructuring Grant			1											-	-		-		-
Local Government Financial Management Grant	750		1	750 750	750	83	84	67	68	70	162	358	359	578	673	411.4%	121.6%	77.1%	89.7%
Neighbourhood Development Partnership (Schedule 6)			1	-											-				
Neighbourhood Development Partnership (Schedule 7)	750			750 750	750		84	67	68	70	140	250	250	570	(72	411.4%	101 (0)	77.40	00.70
Sub-Total Vote Provincial and Local Government (Vote 5)	750	<u>-</u>		750 750	750	83	84	6/	68		162	358	359	578	673	411.4%	121.6%	77.1%	89.7%
Municipal Systems Improvement Grant	735		1	735 735	735			72	72	103	242		412	175	726	(100.0%)	70.3%	23.8%	98.8%
Disaster Relief Funds	755		1	. 755	733			12	1 "	103	242		712		720	(100.070)	70.370	23.070	70.07
Internally Displaced People Management Grant			1															!	1 .
Sub-Total Vote	735	-	-	735 735	735		-	72	72	103	242	-	412	175	726	(100.0%)	70.3%	23.8%	98.8%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant															-				
Rural Transport Gran				-	İ		l		l		İ			-	-		-		-
Sub-Total Vote					-	-			-			-	-			-			
Public Works						1								1	1			1	
Expanded Public Works Programme Incentive Grant (Municipality)	ļ	ļ	ļ	·	1 604	L	ļ	ļ	ļ	ļ	ļ			<u> </u>	-		<u>.</u>		
Sub-Total Vote	· · · · · · ·		-		1 604	·	ļ	· · · · ·	ļ	<u>:</u>	· · ·		<u></u>	<u>.</u>	-	· · · · ·	·		
Minerals and Energy (Vote 30)	4.000		1 1 .	(00		1	I					2.000	2/		2,000	100 701	470.000	0	
Integrated National Electrification Programme (Municipal) Grant	4 600		4	600 4 600	4 600				389	1 374	955	3 033	2 615	4 407	3 959	120.7%	173.9%	95.8%	86.1%
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1															1 1	
Electricity Demand Side Management (Municipal) Grant			1																
Electricity Demand Side Management (Eskom) Grant			1																_
Sub-Total Vote	4 600			4 600 4 600	4 600				389	1 374	955	3 033	2 615	4 407	3 959	120.7%	173.9%	95.8%	86.1%
Water Affairs and Forestry (Vote 34							i		1										
Backlogs in Water and Sanitation at Clinics and Schools Grant			1																
Implementation of Water Services Projects			1	-														1 1	
Regional Bulk Infrastructure Grant			1															1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 790	290	14	080 14 080	14 140	3 400	2 674	2 382	1 917	1 726	2 201		3 190	7 508	9 983	(100.0%)	44.9%	53.3%	70.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1									:			:			1	4
Municipal Drought Relief Grant																			-
Sub-Total Vote	13 790	290	- 1	4 080 14 080	14 140	3 400	2 674	2 382	1 917	1 726	2 201	-	3 190	7 508	9 983	(100.0%)	44.9%	53.3%	70.9%
Sport and Recreation South Africa (Vote 19)			1															1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				*			İ		İ									1 1	1
Sub-Total Vote				·	 				 		 			i			<u></u>		
Sub-Total Vote	19 875	290	. 2	0 165 20 165	21 829	3 483	2 758	2 521	2 445	3 273	3 560	3 391	6 578	12 668	15 341	3.6%	84.8%	62.8%	76.1%
Provincial and Local Government (Vote 5)						- 100			- 1.1										1
Municipal Infrastructure Gran	25 665		25	665 25 665	25 665	6 449	7 855	4 863	5 823	3 939	2 724	3 927	5 274	19 178	21 676	(0.3%)	93.6%	74.7%	84.5%
Sub-Total Vote	25 665	-		665 25 665	25 665	6 449	7 855	4 863	5 823	3 939	2 724	3 927	5 274	19 178	21 676	(0.3%)	93.6%	74.7%	
Sub-Total	25 665		- 2	5 665 25 665	25 665	6 449	7 855	4 863	5 823	3 939	2 724	3 927	5 274	19 178	21 676	(0.3%)	93.6%	74.7%	84.5%
Total	45 540	290	- 4	5 830 45 830	47 494	9 932	10 613	7 384	8 268	7 212	6 284	7 318	11 852	31 846	37 017	1.5%	88.6%	69.5%	80.8%
				-										-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	A 45	Other Total Avails	Year	to date		Quarter	Second Actual	Quarter Actual		Quarter Actual	Fourth			penditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of
services)	Main Budget	Adjustment Budget	Adjustments 2009/10		Transferred from Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,				,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			1		Municipalities	Department by 30 September 2009	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
						september 2009	2009	December 2009		March 2010		June 2010	1	1	1	j J			
			1 1		1	1	1					1	1	1	1]		1	1
R thousands			1 1		1	1	1					1	1	1	1	1		1	1
																			İ
Summary by Provincial Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	1			
Education				-										-	-	0.00%	0.00%	0.00%	0.00%
Health			1 1	-	1	1	1					1	1	-	-	0.00%	0.00%	0.00%	
Social Development			1 1	-	1	1	1					1	1	-	-	0.00%	0.00%		
Public Works, Roads and Transport				-		1	1					1	1	-	-	0.00%	0.00%		
			1	-		1	1							-	-	0.00%	0.00%		
Agriculture					1	1	1	1	1	1	1	1	l		1	0.00%	0.00%	0.00%	6 0.009
Sport, Arts and Culture				-										_	_				
Sport, Arts and Culture Housing and Local Government				-										-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier															-	0.00% 0.00%	0.00% 0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government				-										-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mookgopong(LIM364)					Year t	o date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	-,	Department	Department	Department	municipalitie
	0.2007					uncer grants	September 2009		December 2009	2009	March 2010	by 51 march 2010	June 2010	by 50 50110 2010	Department		Department	Department	Бераганска	manicipanica
							Deptember 2007	1 2007	December 2007	1007	march 2010		Suite 2010							
R thousands								1]	
lational Treasury (Vote 8)																			·	
ocal Government Restructuring Grant																-				
ocal Government Financial Management Grant	750			750	750	750	299	299	174	174	135	163	114	144	722	780	(15.6%)	(11.4%)	96.3%	104
Neighbourhood Development Partnership (Schedule 6)																	(1000)		1	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750			750	750	750	299	299	174	174	135	163	114	144	722	780	(15.6%)	(11.4%)	96.3%	104.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	217	217	119	155	72	72	210	291	618	735	191.7%	304.7%	84.1%	100.
Disaster Relief Funds																-				
Internally Displaced People Management Grant								l								-		-	!	
Sub-Total Vote	735	-	-	735	735	735	217	217	119	155	72	72	210	291	618	735	191.7%	304.7%	84.1%	100.
Transport (Vote 33)								1											1	
Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran																-		-	!	i
Sub-Total Vote			-	-		-	-				-		-	-		-	-			
Public Works			1			[1	I		I										
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1		1	I	1		1	1				-				1
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000	4 720	1		1		1	4 357		1 138	-	5 496		(73.9%)		68
National Electrification Programme (Allocation in-kind) Grant	9 206	(1 435)	1	7 771	7 771							:				:				
- '																			1 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			1	
Electricity Demand Side Management (Municipal) Grant																-			-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	17 206	(1 435)		15 771	15 771	12 491			-			4 357		1 138		5 496		(73.9%)	- 1	68.
Water Affairs and Forestry (Vote 34																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																			1	
Regional Bulk Infrastructure Grant																			A i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-			. '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				:
Municipal Drought Relief Grant																-			. '	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								1		1						-		-		
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Sub-Total	18 691	(1 435)		17 256	17 256	13 976	516	516	293	329	207	4 592	324	1 574	1 340	7 011	56.5%	(65.7%)	14.1%	73.
Provincial and Local Government (Vote 5)																			· ·	
Municipal Infrastructure Gran	9 784			9 784	9 784	9 784	3 472	1	1 421	1	2 136	1	1 911		8 940	-	(10.5%)		91.4%	
Sub-Total Vote	9 784	-	-	9 784	9 784	9 784	3 472		1 421		2 136		1 911		8 940	-	(10.5%)		91.4%	
Sub-Total	9 784			9 784	9 784			· ·	1 421	· ·	2 136		1 911		8 940		(10.5%)		91.4%	
Total	28 475	(1 435)		27 040					1 714	329	2 343		2 235	1 574	10 280		(4.6%)	(65.7%)	53.3%	
																			·	
					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December 2009	Provincial Department by 31	municipalities by 31 March 2010	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial Department	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	March 2010	31 March 2010	June 2010	30 June 2010	Department		Department	Department	Department	
	1	1	1	1	1	1		2003		1		1	June 2013		1	1			1	1
	1	1	1	1	1	1	1	1	1	1	1	1			1	1			1	1
R thousands	1	1	1	1	1	1	1	1	1	1	1	1			1	1			1	1
	1	 	 	l	 	l	l	†	†	 	l	†	1		l	 				1
Summary by Provincial Departments	t	l	l		l	l		-	l	-		-	t		l		t			i
Education	1	<u> </u>	<u> </u>	-	<u> </u>	l	l	<u> </u>	<u> </u>	<u> </u>	l	<u> </u>	†		l -	<u> </u>	0.00%	0.00%	0.00%	0.0
Health	1	1	1	1	1	1	1	1	1	1	1	1			1	1	0.00%	0.00%	0.00%	
Social Development	1	1	1	1	1	1	1	1	1	1	1	1			1	1	0.00%	0.00%		
Public Works, Roads and Transport	1	1	1	1	1	1	1	1	1	1	1	1			1	1	0.00%	0.00%		
Agriculture	1	1	1	1	1	1	1	1	1	1	1	1			1	1	0.00%	0.00%		
Sport, Arts and Culture	1																0.00%	0.00%		
	1	1	1		1	l	1	1	1	1	l	1			1	1 -	0.00%	0.00%		
Housing and Local Government				-												-				
				:											-	-	0.00%	0.00%		0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

<u> </u>					Year t			Quarter		Quarter		Quarter		Quarter		penditure	% Changes from			for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation b
	of 2009	,				direct grants	Department by 30		Department by 31			by 31 March 2010			Department	,	Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010		June 2010							
																	l i			
housands																			1	
tional Treasury (Vote 8)																				
cal Government Restructuring Grant																			- 1	
cal Government Financial Management Grant	2 750			2 750	2 750	2 750	622	622	578	578	303	303	422	424	1 925	1 927	39.3%	39.8%	70.0%	70
eighbourhood Development Partnership (Schedule 6)																				
eighbourhood Development Partnership (Schedule 7)																				
b-Total Vote	2 750			2 750	2 750	2 750	622	622	578	578	303	303	422	424	1 925	1 927	39.3%	39.8%	70.0%	7
ovincial and Local Government (Vote 5)	2700			2700	2,700	2700					505		722	12.7	1,725	1727	57.570	07.07	70.070	
unicipal Systems Improvement Grant	735			735	735	735	115	115	53	54		15	168	459	336	642		3023.2%	45.7%	8
isaster Relief Funds	/33			155	/33	/30	113	113	33	34		13	100	439	330	042		3023.2%	43.776	· •
										1				1						
ernally Displaced People Management Grant																				
b-Total Vote	735	<u> </u>	<u> </u>	735	735	735	115	115	53	54	· · · · · · · · · · · · · · · · · · ·	15	168	459	336	642		3023.2%	45.7%	8
insport (Vote 33)								İ									i i		1	
blic Transport Infrastructure and Systems Grant	1						1	1	l	I	1			1	-	-		-		1
ral Transport Gran	1		1	1	1	1	l	I	l	I	1	1		I		-			- 1	1
b-Total Vote	-		-	-	-		-		-		-	-	-				- 1	-	-1	
ublic Works								l												
xpanded Public Works Programme Incentive Grant (Municipality)	1			1 .			1	1	l	1	1			1	l .				1	
ub-Total Vote	· · · · · · · · · · · · · · · · · · ·		 			· · · · · · · · · · · · · · · · · · ·		i		i		·	· · · · · · · · · · · · · · · · · · ·	i		 				
linerals and Energy (Vote 30)	 	·	 	 	 		·		· · · · · · · · ·	 	 	 	 	 	 	 	 			
ntegrated National Electrification Programme (Municipal) Grant										1				1						
regrated mational Electrification Programme (Municipal) Grant	1			1												-				
ational Electrification Programme (Allocation in-kind) Grant				-													1		4 7	
																	1		4 /	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													1		4 7	
lectricity Demand Side Management (Municipal) Grant				-											-	-	-		-	
ectricity Demand Side Management (Eskom) Grant																	1		4 7	
ıb-Total Vote			-				-										- 1		.1	
ater Affairs and Forestry (Vote 34			T			·		I		T				1		T	1			l
acklogs in Water and Sanitation at Clinics and Schools Grant	1			1																
plementation of Water Services Projects																	1		4 7	
egional Bulk Infrastructure Grant																	2		4 /	
				-				i		i		1		i		1	i		4 7	i
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-															-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-					4	:
lunicipal Drought Relief Grant ub-Total Vote				· · · · · · · · · · · · · · · · · · ·														<u>.</u>		
	-	-	-	-	-	-	-	<u> </u>	-	·	-	<u> </u>	-		-	l	- !		-	
Sport and Recreation South Africa (Vote 19)																			l l	
2010 World Cup Host City Operating Grant								1		l				1	-				- 1	
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote												· .								
ub-Total	3 485			3 485	3 485	3 485	737	737	631	631	303	318	590	883	2 261	2 569	94.7%	177.9%	64.9%	7:
Provincial and Local Government (Vote 5)	5 405			5 405	5 405	5 405	,,,,	107	051	1	505	010	5,0	1	2201	2.007	74.770	177.7%	04.770	
Municipal Infrastructure Gran	24 422	3 337		27 759	27 759	27 759	3 738	4 441	608	1 271	5 690	3 503	11 256	12 128	21 292	21 342	97.8%	246.2%	76.7%	76
Sub-Total Vote	24 422	3 337		27 759	27 759		3 738			1 271	5 690	3 503	11 256	12 128		21 342	97.8%			
			<u> </u>			27 759		4 441	608						21 292			246.2%		
ub-Total	24 422	3 337	-	27 759	27 759	27 759		4 441	608	1 271	5 690	3 503	11 256	12 128	21 292	21 342	97.8%			7
otal	27 907	3 337	-	31 244	31 244	31 244	4 475	5 178	1 239	1 902	5 993	3 820	11 846	13 011	23 553	23 911	97.7%	240.6%	75.4%	70
		1		1									1		1					1
																-				
					Year to		First C			Quarter		Quarter		Quarter		penditure	% Changes from		% Changes for	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
ervices)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation b
							Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2009	Department by 31	municipalities by 31 March 2010	Department by 30	municipalities by 30 June 2010	Department	municipalities	Provincial Department	Department Department	Department	municipaliti
						Municipalities	September 2009	2009	December 2009	31 December 2009	March 2010	31 March 2010	June 2010	30 June 2010	Department		Department	Department	Department	
							ocptember 2005	2003	December 2005		murch zoro		ounc zoro						l l	
	1			1		1	1	1	l		1									l
thousands	1			1		1	1	1	1		1									1
uiousailus	1	1	1	1	1					1	1	1	1	1	1	1			+	-
mmary by Provincial Departments	1		 	1	ļ	l				 	1	ļ	ļ	l	l		 		 	l
		-	-	<u> </u>	-		-	-	-	-	<u> </u>	-	-	-	-	-			+	
Education															-	-	0.00%	0.00%		
fealth	1		1	1 -	1	l	l	l	l	1	1				-	-	0.00%	0.00%		
Social Development	1			1 -		1	1	1	l		1				-	-	0.00%	0.00%		
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	6 0.00%	
	1		1	1 -	1	l	l	l	l	1	1				-	-	0.00%	0.00%		
Agriculture	1	1	1	1 .	1	1	1	1	l	1	1						0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government																				
Sport, Arts and Culture Housing and Local Government				-											-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture				:											:	- :			6 0.00% 6 0.00%	0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Bela Bela(LIM366)						- 4-4-			0	0			F	0	VTD =		T av Ob 1	0-11-11-2	n/ Ob	
	Division of	Adjustment (***	Other Adjustments	Total Available	Year t		First (Quarter		Quarter	Fourth			penditure Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes f	
	revenue Act No. 12		Otner Adjustments	2009/10		Transferred to municipalities for								Actual expenditure by municipalities	Actual expenditure National				Exp as % of Allocation National	Exp as % of
		year)		2009/10	schedule		National	by municipalities	National	by municipalities	National	by municipalities				by municipalities				
	of 2009					direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010				1	1		
R thousands																		1		
lational Treasury (Vote 8)																	+			
ocal Government Restructuring Grant								1										1		
ocal Government Financial Management Grant	750			750	750	750	68	68	112	111	163	163	407	448	750	791	149.7%	175.1%	100.0%	105.49
Neighbourhood Development Partnership (Schedule 6)	730			750	730	730	00		112		103	103	407	140	750	///	147.770	173.170	100.070	100.4
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750			750	750	750	68	68	112	111	163	163	407	448	750	791	149.7%	175.1%	100.0%	105.49
Provincial and Local Government (Vote 5)																	+			
Municipal Systems Improvement Grant	735			735	735	735		24		422		77		129		652		66.6%		88.79
Disaster Relief Funds																-				
Internally Displaced People Management Grant								l		1										
Sub-Total Vote	735			735	5 735	735		24		422		77		129		652		66.6%		88.79
Transport (Vote 33)								1									+			
Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran								l												
Sub-Total Vote	-		-			-					-	-	-							
Public Works	1				1					i				<u> </u>		1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1 1		1	1	1	I			1						1	, .1		
Sub-Total Vote	-	-	-		T .	-			-		-	-	-			·				
Minerals and Energy (Vote 30)					1											1				
Integrated National Electrification Programme (Municipal) Grant	2 300	1	1 1	2 300	2 300	2 300	2 300	278		999	1	733		170	2 300	2 180	1 . !	(76.8%)	100.0%	94.8%
National Electrification Programme (Allocation in-kind) Grant	4 266	2 066	1 1	6 332												A TOTAL PARTY		انتيز		
		1	1 1		1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	4 7	<i>i</i>		
Electricity Demand Side Management (Municipal) Grant																-			-	-
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	6 566	2 066		8 632	2 8 631	8 631	2 300	278		999		733		170	2 300	2 180		(76.8%)	100.0%	94.8%
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects														i			1			
Regional Bulk Infrastructure Grant														-			4			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	724	(76)		648	648	648								215		215				33.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		76		76																
Municipal Drought Relief Grant																-	. 1		- 1	-
Sub-Total Vote	724			724	4 648	648	-	T						215		215			-1	33.2%
Sport and Recreation South Africa (Vote 19)										[
2010 World Cup Host City Operating Grant																-			-	-
2010 FIFA World Cup Stadiums Development Grant										l									-	
Sub-Total Vote																	-		-	
Sub-Total Sub-Total	8 775	2 066	-	10 84	1 10 764	10 764	2 368	370	112	1 532	163	973	407	962	3 050	3 837	149.7%	(1.1%)	68.8%	86.6%
Provincial and Local Government (Vote 5)								1		I				1			1	1	. 1	
Municipal Infrastructure Gran	11 191	1	1 1	11 191	11 191	11 191	1 814	286	1 681	1 212	4 387	4 003		2 373	7 882	7 874	(100.0%)	(40.7%)	70.4%	
Sub-Total Vote	11 191		<u> </u>	11 191	11 191	11 191	1 814	286	1,681	1 212	4 387	4 003		2 373	7 882	7 874	(100.0%)	(40.7%)	70.4%	
Sub-Total Sub-Total	11 191		-	11 19			1 814	286	1 681	1 212	4 387	4 003		2 373	7 882	7 874	(100.0%)		70.4%	
Total	19 966	2 066	-	22 03	2 21 955	21 955	4 182	657	1 793	2 744	4 550	4 976	407	3 335	10 932	11 711	(91.1%)	(33.0%)	70.0%	75.0%
			1										1							
	L				Year to		First 0			Quarter	Third 0		Fourth	Quarter		penditure	% Changes from		% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010				1			
	1	1	1 1		1	1	1	1		1	1	1]		1	1	, !		
	1	1	1 1		1	1	1	1		1	1	1]		1	1	, !		
R thousands	ļ				1															
	ļ		ļ		ļ	ļ			ļ	ļ			ļ			ļ				
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-				-	•	<u> </u>				
Education	1	1	1 1		1	1	1	1		1	1	1]		1	0.00%		0.00%	
Health	1	1	1 1	-	1	1	1	1		1	1	1]	-	-	0.00%		0.00%	0.00%
Social Development	1	1	1 1		1	1	1	1		1	1	1]		-	0.00%		0.00%	
Public Works, Roads and Transport	1	1	1 1	-	1	1	1	1		1	1	1]	-	-	0.00%	0.00%	0.00%	
Agriculture	1	1	1 1	-	1	1	1	1		1	1	1]	-	-	0.00%	0.00%	0.00%	
	1	1	1 1	-	1	1	1	1		1	1	1]	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture																			0.00%	0.00
Housing and Local Government				-												-	0.00%			
Housing and Local Government Office of the Premier				:											:	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-											:	:		0.00%		0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mogalakwena(LIM367)					Year to	o date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fvr	oenditure	% Changes from	m 3rd to 4th O	% Changes f	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	Other Aujustinents	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National National	Allocation National	
		year)		2009/10	schedule											by municipalities				
	of 2009					direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010	1						
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																			-	-
Local Government Financial Management Grant	750			750	750	750	240	220	90	89	125	110	295	496	750	914	136.0%	350.9%	100.0%	121.99
Neighbourhood Development Partnership (Schedule 6)	8 000	(8 000)																	-	
Neighbourhood Development Partnership (Schedule 7)	1 400	2 600		4 000	4 000															
Sub-Total Vote	10 150			4 750	4 750	4 722	240	220	90	89	125	110	295	496	750	914	136.0%	350.9%	100.0%	121.99
Provincial and Local Government (Vote 5)	10 100	(0 400)		1700	1700	7722	210				120			7/0	700		150.070	550.770	100.070	12.1.7.7
Municipal Systems Improvement Grant	735			735	735	735			,	141	720	172	251	402	986	725	(65.1%)	134.2%	134.1%	98.6%
Disaster Relief Funds	733			/33	733	/30	,	,	0	141	120	172	231	402	900	123	(63.170)	134.270	134.170	90.0%
										1				1						-
Internally Displaced People Management Grant								ļ								ļ				
Sub-Total Vote	735			735	735	735	9	. 9	6	141	720	172	251	402	986	725	(65.1%)	134.2%	134.1%	98.6%
Transport (Vote 33)										İ				İ						
Public Transport Infrastructure and Systems Grant																		-	-	-
Rural Transport Gran	1						l	1		1	1	1		1	-	-			- 1	-
Sub-Total Vote	-	-			-	-	-		-				-		-			-		-
Public Works	1		1					l	l		l									
Expanded Public Works Programme Incentive Grant (Municipality)	1]	1 078	1	1		1				1						
			 					 			 	 			<u></u>	 	 	<u></u>		
Sub-Total Vote	<u> </u>			<u></u>		1 078	· · · · · ·		<u> </u>	<u> </u>	 	 	· · · · · ·	<u> </u>	<u></u>	 			· · · · · ·	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 359			10 359	10 359	10 359	6 789		3 570						10 359	-		-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	10 146	1 073		11 219	11 221															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	1				l J														-	
Electricity Demand Side Management (Eskom) Grant	1									•										
Sub-Total Vote	20 505	1,073	 	21 578	21 580	21 580	6 789	1	3 570	r		T		1	10 359	T	· · · · · · · · · · · · · · · · · · ·		100.0%	
	20 303	10/3		21 370	21 300	21 300	0 707	 	3 370		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u> </u>	10 337	· · · · · · · · ·			100.076	
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					1															
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	28 500			28 500	28 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	31 260	(3 534)		27 726	27 726	27 726	6 633		6 797		6 179		599		20 208		(90.3%)		72.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 926	1 863		8 789	6 926								:							
Municipal Drought Relief Grant																			-	
Sub-Total Vote	66 686	(1 671)		65 015	63 152	55 298	6 633		6 797		6 179		599		20 208		(90.3%)		72.9%	
Sport and Recreation South Africa (Vote 19)																 	1			
2010 World Cup Host City Operating Grant																				
								I		I				į .	-	1		-	- 1	
2010 FIFA World Cup Stadiums Development Grant								 		ļ		 		ļ		ļ <u>-</u>		<u>_</u>		
Sub-Total Vote			-					<u> </u>		<u> </u>		<u> </u>		<u> </u>						
Sub-Total	98 076	(5 998)	-	92 078	90 217	83 413	13 671	229	10 463	230	7 024	282	1 145	898	32 303	1 639	(83.7%)	218.7%	81.6%	4.1%
Provincial and Local Government (Vote 5)								I		I				į .						
Municipal Infrastructure Gran	80 549			80 549	80 548	80 549	1 563	6 293	10 652	13 158	20 273	24 033	13 007	19 432	45 495	62 915	(35.8%)	(19.1%)	56.5%	
Sub-Total Vote	80 549	-	-	80 549	80 548	80 549	1 563	6 293	10 652	13 158	20 273	24 033	13 007	19 432	45 495	62 915	(35.8%)	(19.1%)	56.5%	78.1%
Sub-Total	80 549		-	80 549	80 548	80 549	1 563	6 293	10 652	13 158	20 273	24 033	13 007	19 432	45 495	62 915	(35.8%)	(19.1%)	56.5%	78.1%
Total	178 625	(5 998)	-	172 627	170 765	163 962	15 234	6 522	21 115	13 388	27 297	24 315	14 152	20 330	77 798	64 554	(48.2%)	(16.4%)	64.8%	
		(- 770)		027		/02	.5254	1	2.110		27277	27010		1 23 000		27004	((.3.470)	- 1.0.0	20.770
							First 0		Second	0			Fourth	0	VTF -	penditure	% Changes from	m 3rd to 4th O	% Changes f	for the 4th O
Townstee by Device of Development of Manager 1975 of Assessed	Main Burdani	A discount of	Other	Total Assaltable	Year to		First 0	Quarter Actual		Quarter Actual	Third Actual	Quarter Actual		Quarter Actual		penditure Actual		Actual		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2009/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	municipanties	Department	Department	Department	municipanues
						municipanics	September 2009	2009	December 2009	or becomber 2005	March 2010	01 march 2010	June 2010	50 00110 2010	Department		Department	Department	Department	
	1				l l				1	1	1		1	1			1			
R thousands	1				l l		1			1			1	1			1			
Kulousulus	+						f	-	1	-	1	1	-	-		1	1			
	1				ļJ		l		ļ	ļ			ļ	<u> </u>		ļ	 			
Summary by Provincial Departments	-	-			-	-	-	-	-	-	-	-				-				
Education	1			-	l l		l	1		1	1		1	1		-	0.00%	0.00%	0.00%	0.00%
Health	1			-	1		l	1		1	1		1	1	-	-	0.00%	0.00%	0.00%	
Social Development	1				l l		1			1			1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1			-	l l		l	1		1	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1				l l		1			1			1	1	_	_	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1				l l		1			1			1	1	_	1	0.00%	0.00%	0.00%	
	1			•	l l		l	1		1	1		1	1						
Housing and Local Government	1			-	l l		1			1			1	1		-	0.00%	0.00%	0.00%	
Office of the Premier	1			-	l l		1			1			1	1	-	-	0.00%	0.00%		0.00%
Other Departments																-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Waterberg(DC36)					Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exi	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010	,	June 2010	,						
								I		I				1						i
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant																1				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	163	162	158	159	269	269	410	533	1 000	1 124	52.4%	98.1%	100.0%	112
Neighbourhood Development Partnership (Schedule 6)																-				
Neighbourhood Development Partnership (Schedule 7)														i		,				
Sub-Total Vote	1 000			1 000	1 000	1 000	163	162	158	159	269	269	410	533	1 000	1 124	52.4%	98.1%	100.0%	112.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735		i	135	135	600	8		339	735	482	(100.0%)	4259.9%	100.0%	65.
Disaster Relief Funds																-	-	-		
Internally Displaced People Management Grant								ļ						ļ		-	-			
Sub-Total Vote	735		<u> </u>	735	735	735	<u>.</u>	ļ	135	135	600	8	· · · · · ·	339	735	482	(100.0%)	4259.9%	100.0%	65.
Transport (Vote 33)										I				l						
Public Transport Infrastructure and Systems Grant																-	-	-		
Rural Transport Gran																-	-	-		
Sub-Total Vote	ļ			<u> </u>			· · · · · · · · · · · · · · · · · · ·		ļ	<u> </u>			-	<u> </u>		ļ			· · · · · · · · · · · · · · · · · · ·	
Public Works	1	1	1				1	1		1					1					1
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	409			L	<u> </u>	L	<u> </u>	L			<u> </u>	ļ	<u> </u>	L	
Sub-Total Vote	500			500	500	409	-	L						L						
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-											-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1	1	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant								1						÷						
Sub-Total Vote					-			1 .						1 .						
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 600			4 600	4 597			1												
Implementation of Water Services Projects	4 000			- 1000	4077															
Regional Bulk Infrastructure Grant				_																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								Î		Ì				î .		i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-						-						
Municipal Drought Relief Grant				-				i e		î .		i		i		1				
Sub-Total Vote	4 600			4 600	4 597	2 999									<u></u>		· · · · · · ·			
Sport and Recreation South Africa (Vote 19)	4 000			4 000	4 377	2 111		 		·		ļ		 		ļ				
2010 World Cup Host City Operating Grant								1		1				1						
2010 FIFA World Cup Stadiums Development Grant								i		I		1		i		1				1
										 				 		ļ <u>-</u>	<u>-</u>			
Sub-Total Vote	6 835		-	6 835	6 832	5 143	163	162	293	294	869	277	410	873	1 735	1 606	(52.8%)	215.1%	100.0%	92.
Sub-Total Provincial and Local Government (Vote 5)	0 835	· -		0 835	0 832	3 143	103	162	293	294	809	211	410	8/3	1 /35	1 606	(32.8%)	∠15.17	100.0%	92.
Municipal Infrastructure Gran																	-	-	-	
Sub-Total Vote	 		<u></u>	<u></u>				<u> </u>	i	ļ		<u> </u>	<u>-</u>		<u></u>	· · · · · ·	· · · · · ·		i	
Sub-Total	6 835			6 835			163		- 202	294	869	277	410	873	1 735	1 606	(50.00/)	245.40	100.0%	00
Total	6 835		-	6 835	6 832	5 143	163	162	293	294	869	211	410	8/3	1 /35	1 606	(52.8%)	215.1%	100.0%	92.
																-	e/ Ot		N/ 01	
Towards by Bourday of Bourday of the Manager of the Control of the	Maria Bunda 1	A 40	0.0	Total Accessor	Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro Actual			for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2005/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30		Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	mamorpanaes	Department	Department	Department	mamorpanaes
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1	1				1							1	1	1				1
	1	1	1				1							1	1	1				1
R thousands	1	1	1				1							1	1	1				
																l				1
Summary by Provincial Departments	3 536	-	-	3 536	-	-	13	-	30	-	1 101	-	16	-	1 160	-	-98.55%		32.81%	0.0
Education															-	-	0.00%	0.009		
Health	1	1	1				1							1		1 -	0.00%	0.009		
Social Development	1	1	1				1							1		1	0.00%	0.009		
Public Works, Roads and Transport	3 536	1	1	3 536			13		30		1 101		16	1	1 160	1 .	-9854.68%	0.009		
Agriculture	5 555										1				- 100	1	0.00%	0.009		
Sport, Arts and Culture	1	1	1	1			1							1	1	1	0.00%	0.009		
Housing and Local Government	1	1	1	1			1							1	1	1	0.00%	0.009		
Office of the Premier	1	1	1				1							1	1	1	0.00%	0.009		
	1	1	1				1							1	1	1				
Other Departments	3 536	-		3 536			13	-	30	-	1 101		16	 	1 160		0.00% -98.55%	0.009	0.00% 32.81%	
Total of Provincial transfers to Municipalities (Part B) 5																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Ephraim Mogale(LIM471)					Year to	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th O	% Changes	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	, , , , , , , , , , ,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31				Department by 30		Department	-,	Department	Department	Department	municipalitie
	01 2007					un cut grunns	September 2009		December 2009	2009	March 2010	by 51 march 2010	June 2010	by 50 50 iii 2010	Department		Department	Department	Берининен	manicipaniic
							Deptember 2007	1 2007	December 2007	2007	march 2010		Suite 2010							
R thousands								1						1						
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant														1						
Local Government Financial Management Grant	750			750	750	750	62	62	167	167	387	593		498	616	1 321	(100.0%)	(15.9%)	82.1%	176
Neighbourhood Development Partnership (Schedule 6)																	((,		
Neighbourhood Development Partnership (Schedule 7)										1				1						
Sub-Total Vote	750		-	750	750	750	62	62	167	167	387	593		498	616	1 321	(100.0%)	(15.9%)	82.1%	176
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	456	456	259	259	20	20		1	735	735	(100.0%)	(100.0%)	100.0%	100.
Disaster Relief Funds																	()	(,		
Internally Displaced People Management Grant																				
Sub-Total Vote	735		-	735	735	735	456	456	259	259	20	20	-	†	735	735	(100.0%)	(100.0%)	100.0%	100
Transport (Vote 33)	,,,,,				,,,,,	700	100	1		1					,,,,,	1	(100.070)	(100.010)	100.070	
Public Transport Infrastructure and Systems Grant																				
Rural Transport film asiructure and Systems Grant								1						1						
Sub-Total Vote	†							<u> </u>		 	ļ		·	 	· · · · · · · · · · · · · · · · · · ·	 	 	<u>_</u>		
Public Works	t	ļ		<u></u>	····	· · · · · · ·		l		 	ļ	·	ļ <u>-</u>	 	<u> </u>	 	 i	·	· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	1							1		1		1								
Sub Total Voto			· · · · · · · · · · · · · · · · · · ·	 		 		 		 				 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · ·	· · · · · · ·	· · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	· · · · · · · ·		 		 			· · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	1							1		1				1						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 349	598	1	1 947	1 948			-		!				!		-		_		
manonar crecimication mogramme (Anocation m-king) Graffi	1 349	398	1	1 947	1 948															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	l	1																
										ì				ì		1				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant	1 240	500		1 947	1.040	1.040				,				,						
Sub-Total Vote	1 349	598	·	1947	1 948	1 948		 	<u>-</u>		<u>_</u>				<u></u>		i			
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant										ì		:		ì						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1				-		1				
Municipal Drought Relief Grant				<u></u>		ļ								-	<u></u>	 	· · · · · ·	<u>_</u>		
Sub-Total Vote	ļ			· · · · · · · · · · · · · · · · · · ·				ļ		 		-		 		ļ				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant														i		-				
2010 FIFA World Cup Stadiums Development Grant				<u></u>						 				 		ļ				
Sub-Total Vote										<u> </u>	-	613		<u> </u>				(40.00)		
Sub-Total Sub-Total	2 834	598	-	3 432	3 433	3 433	518	518	426	426	407	613	-	498	1 351	2 056	(100.0%)	(18.7%)	91.0%	138.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	12 862	1	1	12 862	12 862	12 862	5 269	3 373	2 985	1 952	4 582	6 679		9 536	12 836	21 541	(100.0%)	42.8%	99.8%	
Sub-Total Vote	12 862	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	12 862	12 862	12 862	5 269	3 373	2 985	1 952	4 582	6 679	· · · · · · · · · · · · · · · · · · ·	9 536	12 836	21 541	(100.0%)	42.8%	99.8%	
Sub-Total	12 862		-	12 862		12 862	5 269	3 373	2 985	1 952	4 582	6 679	· .	9 536	12 836	21 541	(100.0%)	42.8%		167
Total	15 696	598	-	16 294	16 295	16 295	5 787	3 891	3 411	2 379	4 989	7 291	-	10 035	14 187	23 596	(100.0%)	37.6%	98.9%	164
				-													A/ Ob		A/ 61	
Toronto la Barrio del Barrio del Mandala del Carrio del	Maria Bunda 1	Adjustment	Other	Total Available	Year to	o date Transferred from	First 0	Quarter	Second Actual	Quarter Actual	Third (Quarter	Fourth Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2009/10	Approved payment schedule	Provincial	Actual	expenditure by	Actual	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
services)		Buuget	Aujustinents	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30	30 September		31 December 2009		31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1	l	1		1	1	1	l	1	1	1		1	l				1	
	1	1	1	1		1	1	1	1	1	1	1		1	1				1	
R thousands										1				1						
	1					l				l			ļ	l		ļ				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education	1			-											-	-	0.00%	0.00%	0.00%	0.0
Health	1	1	l	-		1	1	1	l	1	1	1		1	-	-	0.00%	0.00%	0.00%	0.
Social Development	1	1	1	-		1	1	1	1	1	1	1		1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1	1	1	-		1	1	1	1	1	1	1		1	-	-	0.00%	0.00%	0.00%	
Agriculture	1	1	1	-		1	1	1	1	1	1	1		1	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1	1	1	-		1	1	1	1	1	1	1		1	-	-	0.00%	0.00%	0.00%	0.
Housing and Local Government	1	1	l	-		1	1	1	l	1	1	1		1	-		0.00%	0.00%	0.00%	0.
Office of the Premier	1			-											-	-	0.00%	0.00%		
		1	l			l	l	1	l	1	1	1	1	1			0.00%	0.00%	0.00%	0
Other Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Elias Motsoaledi(LIM472)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exi	penditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010		by 30 June 2010	Department	-,	Department	Department	Department	municipalities
	01 2007					uncer grants	September 2009		December 2009	2009	March 2010	by 51 march 2010	June 2010	by 50 50 iii 2010	Берания		Department	Department	Department	
							Deptember 2007	1 2007	December 2007	2007	march 2010		June 2010						'	
Rthousands														1						
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant										Į.									. '	ļ.
ocal Government Financial Management Grant	750			750	750	750	83	82	188	88	219	336	260	452	750	958	18.7%	34.8%	100.0%	127.
Neighbourhood Development Partnership (Schedule 6)	, 50			, , , ,	750	750			100		217	550	200	102	,,,,	700	10.770	54.676	100.070	127.
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750			750	750	750	83	82	188	88	219	336	260	452	750	958	18.7%	34.8%	100.0%	127.
Provincial and Local Government (Vote 5)	/30	·····	<u>-</u>	/30	/30	/30		04	100		219	330	200	432	/30	730	10.770	34.0%	100.076	127.
	735			735	735	735	77	77	272	272	192	371	180	14	721	735	((20/)	(0/ 20/)	00.10	100.0
Municipal Systems Improvement Grant	/35			7.55	735	/35	11	<i>'''</i>	212	2/2	192	3/1	180	14	721	/35	(6.3%)	(96.3%)	98.1%	100.0
Disaster Relief Funds								1							-	-		-	- '	
Internally Displaced People Management Grant							77	77												
Sub-Total Vote	735	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	735	735	735			272	272	192	371	180	14	721	735	(6.3%)	(96.3%)	98.1%	100.
Transport (Vote 33)								İ		İ				İ						
Public Transport Infrastructure and Systems Grant				-				1							-	-		-	- '	
Rural Transport Gran	1	ļ	ļ			ļ		<u> </u>	ļ	ļ			ļ			ļ			ļ	ļ
Sub-Total Vote	· · · · · · ·				· · · · · · · · ·	· · · · ·	·	L	ļ	<u> </u>	<u>_</u>	-	ļ	L		<u> </u>				
Public Works	1	1	1	1	1		1	1		1	l	1	1	1	1				1	
Expanded Public Works Programme Incentive Grant (Municipality)				·				ļ					ļ	ļ		ļ			<u> </u>	
Sub-Total Vote	<u> </u>				· · · · · · · · · · · · · · · · · · ·	· · · ·	· · · · · ·	L	ļ	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-	ļ	ļi.		ļ			<u> </u>	
Minerals and Energy (Vote 30)		1	1		1														1	
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	1 742						204		1 310	-	1 513		543.0%	- '	47
National Electrification Programme (Allocation in-kind) Grant	11 254	2 424		13 678	13 678														4	
																			4	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-		4	
Electricity Demand Side Management (Municipal) Grant																-		-	-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	14 454	2 424	-	16 878	16 878	15 420		T				204		1 310		1 513		543.0%	-	47.:
Water Affairs and Forestry (Vote 34								1						1						
Backlogs in Water and Sanitation at Clinics and Schools Grant								1						1						
Implementation of Water Services Projects																	-		4	
Regional Bulk Infrastructure Grant																			4	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								i						i		İ				İ
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-						-						
Municipal Drought Relief Grant								i		i				i		i				i
Sub-Total Vote														·	i	 	· · · · · · ·	<u></u>		
Sport and Recreation South Africa (Vote 19)					· · · · · · · · · · · · · · · · · · ·															
2010 World Cup Host City Operating Grant								1						1					l '	
				-		İ		i		i		1		i	-					İ
2010 FIFA World Cup Stadiums Development Grant						ļ		 		ļ				 				<u>-</u>		ļ
Sub-Total Vote	15 939	2 424		40.2/2	10.2/2	1/ 005	160	160	460		411	911	-	1 776	1.474	2.00/	7.1%	95.0%	21.40	(0
Sub-Total Provincial and Legal Coverement (Vata 5)	13 939	2 424	-	18 363	18 363	16 905	160	160	460	360	411	911	440	1 //6	1 471	3 206	7.1%	75.0%	31.4%	68.4
Provincial and Local Government (Vote 5)	20.700	1	1	20.700	20.700	20 700	2 204	2 205	2.751	2.752	2.074	2 000	5.0/1		25 270	10.400		107.007	72.50	
Municipal Infrastructure Gran	20 788	1	1	20 788	20 788	20 788	3 384	3 385	3 751	3 752	3 074	3 098	5 061	9 194	15 270	19 428	64.6%	196.8%		
Sub-Total Vote	20 788	<u> </u>	<u> </u>	20 788	20 788	20 788	3 384	3 385	3 751	3 752	3 074	3 098	5 061		15 270	19 428	64.6%	196.8%	73.5%	
Sub-Total	20 788	2 424	-	20 788	20 788	20 788 37 693	3 384 3 544	3 385 3 545	3 751 4 211	3 752 4 112	3 074			9 194	15 270 16 741	19 428				
Total	36 727	2 424	-	39 151	39 151	3/693	3 544	3 545	4 211	4 112	3 485	4 008	5 501	10 969	16 741	22 635	57.8%	173.7%	65.7%	88.
						1	1									1				1
							_						_				% Changes fro	m 2rd to 4th O	% Changes f	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First 0	Quarter	Second Actual	Quarter Actual	Third (Quarter	Fourth Actual	Quarter Actual	YTD Ex	penditure Actual	% Changes tro Actual	m 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
survices)		Duager	Adjustinents	2003/10	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30			31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010				·		'	
	1	1	1	1	1	1	1			1	1	1	1	1	1]		1	l
	1	1	1	1	1	1	1			1	1	1	1	1	1]		1	l
R thousands	1												ļ	ļ						
	L	ļ							ļ	ļ			ļ			l	ļ		ļ	ļ
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			ļ	
Education	1			-											-	-	0.00%	0.00%		
Health	1	1	1	-	1	1	1			1	l	1	1	1	-	-	0.00%	0.00%		
Social Development	1	1	1	-	1	1	1			1	l	1	1	1	-	-	0.00%	0.00%		
Public Works, Roads and Transport	1	1	1	-	1	1	1			1	l	1	1	1	-	-	0.00%	0.00%		
Agriculture	1	1	1	-	1	1	1			1	1	1	1	1	-	-	0.00%	0.00%		
Sport, Arts and Culture	1	1	1	-	1	1	1			1	l	1	1	1	-		0.00%	0.00%		
Housing and Local Government	1	1	1	-	1	1	1			1	l	1	1	1	-		0.00%	0.00%		
Office of the Premier	1	1	1	-	1	1	1			1	1	1	1	1	-	-	0.00%	0.00%		
	10	1	1	1	1	1		1	1	1	1	1	1	1	1	1	0.00%	0.00%	0.00%	
Other Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Makhuduthamaga(LIM473)					Year t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fvi	penditure	% Changes fro	m 3rd to 4th O	% Changes	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	-,	Department	Department		municipalities
							September 2009	2009	December 2009	2009	March 2010	.,	June 2010	1 -,					Expa % of Allocation National Department 94.5 % 45.6 % 45.6 % 45.6 % 5 % 78.4 % 5 % 78.9 % 79.9 % 79.9 %	
														İ		1				
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant															-	-		-	-	
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	498	55	249	248	236	277	434	434	1 417	1 015	83.9%	56.9%	94.5%	67
Veighbourhood Development Partnership (Schedule 6)				-												-		-		
leighbourhood Development Partnership (Schedule 7)						,						,				,				
ub-Total Vote	1 500			1 500	1,500	1 500	498	55	249	248	236	277	434	434	1 417	1,015	83.9%	56.9%	94.5%	67.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	280	82	55	322		12		219	335	634		1783.0%	45.6%	86.3
Disaster Relief Funds														1		-		-		
nternally Displaced People Management Grant	735			735	735	735	200	82	55	322		12		219	335	634		1783.0%	45.00	
Sub-Total Vote	/35		· · · · · · · · · · · · · · · · · · ·	/35	/35	/35	280	82		322		12		219	335	6.54		1783.0%	45.6%	86.
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran																-				
Sub-Total Vote	·			<u> </u>	l			l		l		·	·			 	t	<u></u>	· · · · · · · · · · · · · · · · · · ·	
Public Works	1							l		l			<u> </u>	<u> </u>		<u> </u>	i			
expanded Public Works Programme Incentive Grant (Municipality)			1		1			1				1		1						
Sub-Total Vote							-							1		1		· · · · · · · · · · · · · · · · · · ·		
Minerals and Energy (Vote 30)														T						
Integrated National Electrification Programme (Municipal) Grant			1	-	1							1			-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	21 133	(3 982)	1	17 151	17 149							:		1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant																-				
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	21 133	(3 982)		17 151	17 149	17 149														
Nater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant														1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												:				:				
Municipal Drought Relief Grant Sub-Total Vote				<u></u>		ļ								ļ	<u></u>	 	· · · · · ·	<u>_</u>		
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·			ļ <u>-</u>	<u>.</u>	·		<u>-</u>		· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		ļ <u>-</u>		<u>_</u>	· · · · · · · · · · · · · · · ·	
2010 World Cup Host City Operating Grant														1						
2010 FIFA World Cup Stadiums Development Grant								į .						i		1		-	-	
Sub-Total Vote														 		·				
Sub-Total	23 368	(3 982)		19 386	19 384	19 384	778	138	304	570	236	288	434	653	1 752	1 649	83.9%	126.5%	78.4%	73.8
Provincial and Local Government (Vote 5)		, ,																		
Municipal Infrastructure Gran	24 424	3 500		27 924	27 924	27 924	14 222	3 993	2 081	10 637	3 500	7 515		1	19 803	22 145	(100.0%)	(100.0%)	70.9%	79.3
Sub-Total Vote	24 424	3 500	-	27 924	27 924	27 924	14 222	3 993	2 081	10 637	3 500	7 515	-		19 803	22 145	(100.0%)	(100.0%)	70.9%	79.3
Sub-Total	24 424	3 500	-	27 924	27 924	27 924	14 222	3 993	2 081	10 637	3 500	7 515			19 803	22 145	(100.0%)	(100.0%)	70.9%	79.:
Total	47 792	(482)	-	47 310	47 308	47 308	15 000	4 130	2 385	11 208	3 736	7 803	434	653	21 555	23 794	(88.4%)	(91.6%)	71.5%	78.9
				-												-				
	L				Year to		First 0		Second			Quarter		Quarter		penditure	% Changes fro			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure		Exp as % of Allocation by
services)		Buuget	Aujustinents	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial		municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department		
							September 2009	2009	December 2009		March 2010		June 2010							
			1	1	1	1		1		1		1		1	1				1	
P. d d-			1	1	1	1		1		1		1		1	1				1	
R thousands					-					-		-	-	 	ļ	1				
rummary by Bravinaial Danastments	ļ		 	 		 	1 317		252	l	(0.005			+	7700	J	100 000		 	
summary by Provincial Departments Education	1		-	-	-	-	1 317		859 859	-	(2 905)		27	1	(702		-100.93% -10092.94%	0.00%	0.00%	0.0
Education Health			1		1	1	1 317	1	859	1	(2 905)	1	27	1	(702	, ·	-10092.94% 0.00%	0.00%	0.00%	0.0
Health Social Development			1		1	1		1		1		1		1	1		0.00%	0.00%	0.00%	
Public Works, Roads and Transport				_										1	1	-	0.00%	0.00%	0.00%	
Agriculture			1	1	1	1		1		1		1		1	1	1	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture			1	1	1	1		1		1		1		1	1	1 :	0.00%	0.00%	0.00%	0.
Housing and Local Government														1	1 :		0.00%	0.00%	0.00%	0.0
Office of the Premier			1]	1	1		1		1		1		1	1 :	1 :	0.00%	0.00%		
	1		l .		1	l .		l		1		1	1	1			0.00%	0.00%	0.00%	0.
Other Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes from	m 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009					direct grants	Department by 30	by 30 September	Department by 31		Department by 31		Department by 30	by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010	1	June 2010	1						
								i						l						
thousands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant																				
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	184		225		212		401	1 000	1 021		89.3%	100.0%	10
eighbourhood Development Partnership (Schedule 6)																	- 1			
eighbourhood Development Partnership (Schedule 7) ub-Total Vote	1,000			1 000	1 000	1 000	1 000	184		225		212		401	1 000	1 021		89.3%	100.0%	102
rovincial and Local Government (Vote 5)	1 000			1 000	1000	1000	1 000	104		225		212		401	1 000	1,021		07.370	100.0%	102
lunicipal Systems Improvement Grant	735			735	735	735	79	79	42	43	119	319	74	131	314	572	(37.8%)	(59.1%)	42.7%	77
isaster Relief Funds	, 55				755	755	.,,			1		517	, ,	151			(57.670)	(57.170)	42.770	
nternally Displaced People Management Grant				-				1						1		-				
Sub-Total Vote	735		-	735	735	735	79	79	42	43	119	319	74	131	314	572	(37.8%)	(59.1%)	42.7%	77.
ransport (Vote 33)												T								
ublic Transport Infrastructure and Systems Grant				-												-			-	
Rural Transport Gran				-				İ		L		İ		İ	-	-			-	
Sub-Total Vote		-				-	-		-	-										
ublic Works													1							
xpanded Public Works Programme Incentive Grant (Municipality)	ļ											ļ	ļ			<u> </u>			-	
Sub-Total Vote																				
linerals and Energy (Vote 30)			1	1	1										1	1	1		1	
ntegrated National Electrification Programme (Municipal) Grant			1											<u> </u>	-	-			-	
National Electrification Programme (Allocation in-kind) Grant	25 430	(30)		25 400	25 400															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant	25 430	(30)		25 400	25 400	25 400		i		·				·						
Sub-Total Vote Water Affairs and Forestry (Vote 34	25 430	(30)		23 400	25 400	25 400				<u>-</u>		 				·			·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				î .				İ		î .						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-								i e				-	. 1			
Sub-Total Vote																	-			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																-				
2010 FIFA World Cup Stadiums Development Grant										l				l						
Sub-Total Vote	-		-	-		-		-	-		-	-	-	-		-				
Sub-Total	27 165	(30)	-	27 135	27 135	27 135	1 079	263	42	267	119	531	74	532	1 314	1 593	(37.8%)	0.1%	75.7%	91.
Provincial and Local Government (Vote 5)												l								
Municipal Infrastructure Gran	11 113			11 113	11 113	11 113		1 142	942	2 624	3 727	2 155	3 333	5 309	8 002	11 230	(10.6%)	146.4%		
Sub-Total Vote	11 113			11 113	11 113	11 113		1 142	942	2 624	3 727	2 155	3,333	5 309	8 002	11 230	(10.6%)	146.4%	72.0%	
Sub-Total Total	11 113 38 278	(30)		11 113 38 248	11 113 38 248	11 113 38 248		1 142 1 405	942 984		3 727 3 846		3 333 3 407	5 309 5 841	8 002 9 316	11 230 12 823	(10.6%)	146.4% 117.5%		
10121	38 2/8	(30)	-	38 248	38 248	38 248	10/9	1 405	984	2 891	3 846	2 080	3 407	5 841	9 3 1 6	12 823	(11.4%)	117.5%	72.5%	99.
					V	a data	First 0	artar	Second	Ouester	T2-1-4	Quarter	Fourth	Ouestes	VIDE	enditure -	% Changes from	m 3rd to 4th O	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		march 2010		Julie 2010							
			1	1	1			1		1				1	1	1			1	
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	0.00%	0.00%	0.00%	0.
Health			1	-	1			1		1				1	-	-	0.00%	0.00%	0.00%	0.0
Social Development			1	-	1			1		1				1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport			1	-	1			1		1				1	-	-	0.00%	0.00%	0.00%	
Agriculture			1	-	1			1		1				1	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture			1	-	1			1		1				1	-	-	0.00%	0.00%	0.00%	0
Housing and Local Government			1	-	1			1		1				1	-	-	0.00%	0.00%	0.00%	0.
Office of the Premier			1	-	1			1		1				1	-	-	0.00%	0.00%		
Other Departments				-								ļ			-	-	0.00%	0.00%	0.00%	0.
otal of Provincial transfers to Municipalities (Part B) 5																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t			Quarter		Quarter		Quarter		Quarter		penditure	% Changes from		% Changes f	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	youry		2007/10	Jenedale	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by manicipantics	Department	Department	Department	municipalitie:
	012007					uncer grants	September 2009	2009	December 2009	2009	March 2010	by 51 march 2010	June 2010	D) 50 50 10 10 10	Dopartment		Department	Department	Department	manicipaniic
							Deptember 2007	2007	December 2007	1 2007	march 2010		Sunc 2010	i						
thousands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant																				
cal Government Financial Management Grant	750			750	750	750	110	110	146	53	49	305	232	283	537	750	373.5%	(7.2%)	71.6%	100
eighbourhood Development Partnership (Schedule 6)																				
eighbourhood Development Partnership (Schedule 7)		600		600	600															
ub-Total Vote	750	600	-	1 350		750	110	110	146	53	49	305	232	283	537	750	373.5%	(7.2%)	71.6%	100.
rovincial and Local Government (Vote 5)	7,00			1 000	1,000	700		110									575.576	(7.2.70)	71.070	
funicipal Systems Improvement Grant	735			735	735	735		120		351		184		80		735		(56.6%)		100
Disaster Relief Funds	733			/55	733	733		120		331		104		"		733		(30.070)		100.
sternally Displaced People Management Grant																			-	
ub-Total Vote	735			735	735	735		120		351		184		80	i	735		(56.6%)		100.
	/33	<u>-</u>		/33	/33	733	· · · · · · · · · · · · · · · · · · ·	120		331	<u>-</u>	104			i	/33		(30.0%)	· · · · · · · ·	100.
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant										1				1				-	-	
ural Transport Gran				· · · · · · · · · · · · · · · · · · ·											· · · · · · · · ·					
ub-Total Vote			-		-	-	-	·			·	ļ				ļ		.	-	
Public Works	1		1		1		1	1	1											
xpanded Public Works Programme Incentive Grant (Municipality)				<u> </u>						<u> </u>	L	ļ		<u> </u>	<u> </u>	<u> </u>	<u> </u>		-	
ub-Total Vote									-											
linerals and Energy (Vote 30)																				
ntegrated National Electrification Programme (Municipal) Grant	11 726		1	11 726	11 726	11 726						9 417	10 593	1 133	10 593	10 549		(88.0%)	90.3%	90.
lational Electrification Programme (Allocation in-kind) Grant	19 918	(5 613)	1	14 305	14 303															
			1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant								-		-				-						
Sub-Total Vote	31 644	(5 613)		26 031	26 029	26 029		1		· · · · · · · · · · · · · · · · · · ·		9 417	10 593	1 133	10 593	10 549		(88.0%)	90.3%	90.
/ater Affairs and Forestry (Vote 34	31044	(3013)		20 031	20 027	20 027	<u>-</u> -	<u> </u>		 	<u>-</u>	7,417	10 373	1 133	10 373	10 347		(00.076)	70.370	
lacklogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation of Water Services Projects				-																
				-																
Regional Bulk Infrastructure Grant												-				-				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-		-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-								1				1				
Municipal Drought Relief Grant Sub-Total Vote								<u> </u>		l										
	-	-	-	-	-	-	-		-	-	-	-	-		-	-	- 1		-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-				-	
010 FIFA World Cup Stadiums Development Grant				-											-	-			-	
Sub-Total Vote									-	T	-	-				-			-	
Sub-Total	33 129	(5 013)		28 116	28 114	27 514	110	230	146	405	49	9 905	10 825	1 495	11 130	12 034	21991.8%	(84.9%)	84.2%	91.1
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	25 952			25 952	25 952	25 952	2 624	6 955	11 534	4 874	5 491	8 477		4 577	19 649	24 884	(100.0%)	(46.0%)	75.7%	95.9
Sub-Total Vote	25 952			25 952	25 952	25 952	2 624	6 955	11 534	4 874	5 491	8 477		4 577	19 649	24 884	(100.0%)	(46.0%)	75.7%	95.
Sub-Total Vote	25 952			25 952	25 952				11 534					4 577	19 649			(46.0%)		
otal	59 081	(5 013)	-	54 068				7 185	11 680		5 540		10 825	6 072			95.4%	(67.0%)		
	3,001	(3 013)		51000	5-000	33 400	2734	7 103	.7000	32/7	3 340	.3 302	10 020	3072	53777	55710	73.470	(07.070)	70.070	79.4
					Year to	o data	First C	artar		Quarter	T-1-4	Quarter	Eaat.	Quarter	YTD Ex	nenditure -	% Changes from	m 3rd to 4th O	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1		1		1	1	1	l	1			1				1	1			
	1		1		1	1	1	l	1			1				1	1			
thousands												1				1				
							-						-							
R thousands	-						1			1	1	1		1	1					0.0
ummary by Provincial Departments		-		-											-	-	0.00%	0.00%	0.00%	
ummary by Provincial Departments Education	-		-	-																0.0
ummary by Provincial Departments Education Health	-	-	-	-												-	0.00%	0.00%	0.00%	
ummary by Provincial Departments Education Health Social Development	-	-	-	-												-	0.00% 0.00%	0.00%	0.00%	0.
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		-											-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- - - -											-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Outhure	-	-		-											-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0. 0. 0. 0.
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-	-													0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Outhure	-		-	-											-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	n 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	· ·	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	,	Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010	1	June 2010	1						
								i		i		1		l						
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant																-		-		
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	42	84	168	168	163	162	438	438	811	852	168.7%	169.9%	54.1%	56
leighbourhood Development Partnership (Schedule 6)																-		-		
leighbourhood Development Partnership (Schedule 7)										,						,				
ub-Total Vote	1 500			1 500	1 500	1 500	42	84	168	168	163	162	438	438	811	852	168.7%	169.9%	54.1%	56
Provincial and Local Government (Vote 5)										1										
Municipal Systems Improvement Grant																-		-		
Disaster Relief Funds																-		-		
Internally Displaced People Management Grant										 						· · · · · · · · ·				
Sub-Total Vote	<u> </u>			<u></u>				<u> </u>		 	<u>_</u>	 		<u> </u>	<u>_</u>	 				
Transport (Vote 33)																	l l			
Public Transport Infrastructure and Systems Grant								1		1				1				-		
Rural Transport Gran Sub-Total Vote	1									 	 	 	 		<u> </u>	 				ļ
Public Works	 			ļ				l		 	 	 	 	<u> </u>	<u> </u>	 		·	<u>.</u>	ļ
	2 688	1	1	2 688	2 688	2 721		I	1	1				I	1					1
Expanded Public Works Programme Incentive Grant (Municipality)										 		 			<u> </u>	 		<u></u>	<u></u>	
Sub-Total Vote	2 688	· · · · · · · · · · · · · · · · · · ·	<u> </u>	2 688	2 688	2 721	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	 	 	 	 		<u> </u>	 		<u>.</u>	<u>.</u>	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant		1	1	1				l	1	1				l	1	1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1	1		1			!		!		<u> </u>		!						
ivanonai Electrinication Programme (Allocation In-King) Grant		1	1		1															
Desired to the First Market of Olivies and Cohools (Allegation in the A																	:			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										ì		1								
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant										,				·		,				
Sub-Total Vote	<u> </u>			<u></u>				<u> </u>		 	<u>_</u>	 		<u> </u>	<u>_</u>	 				
Water Affairs and Forestry (Vote 34	11 500			11 500	11.40/															
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	11 500			11 500	11 496												1			
Regional Bulk Infrastructure Grant	66 000			66 000	66 000												1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	80 115	(13 816)		66 299	66 299	66 299	12 234	13 779	15 129	14 370	12 352	14 370		9 598	39 715	52 117	(100.0%)	(33.2%)	59.9%	78.
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 335	(13 816)		19 335	19 335	00 299	12 234	13 / /9	15 129	14 370	12 352	14 3/0		9 598	39 / 15	52 117	(100.0%)	(33.2%)	39.9%	78.
Municipal Drought Relief Grant	19 333			19 333	19 333			1		i		1		1		1	i i			
Sub-Total Vote	176 950	(13 816)		163 134	163 130	138 227	12 234	13 779	15 129	14 370	12 352	14 370		9 598	39 715	52 117	(100.0%)	(33.2%)	59.9%	78.
Sport and Recreation South Africa (Vote 19)	170 750	(13 010)		103 134	103 130	130 227	12 234	13777	13 127	14 370	12 332	14 370		7 370	37713	32 117	(100.070)	(33.270)	37.770	70.
2010 World Cup Host City Operating Grant										1										
2010 FIFA World Cup Stadiums Development Grant																1		-	-	
Sub-Total Vote	 									 		 		 		· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote	181 138	(13 816)		167 322	167 318	142 448	12 276	13 863	15 297	14 538	12 515	14 532	438	10 036	40 526	52 970	(96.5%)	(30.9%)	59.8%	78.
Provincial and Local Government (Vote 5)	101 150	(15 010)		107 522	107 510	112 110	12270	10 000	10277	14 000	12010	14002	100	10 000	10 020	52 770	(70.070)	(50.770)	07.070	70.
Municipal Infrastructure Gran	244 521			244 521	244 521	244 521	44 952	44 952	58 828	58 828	43 878	41 892	52 139	23 190	199 797	168 862	18.8%	(44.6%)	81.7%	69.
Sub-Total Vote	244 521			244 521	244 521	244 521	44 952	44 952	58 828	58 828	43 878	41 892	52 139	23 190	199 797		18.8%	(44.6%)	81.7%	
Sub-Total Vote	244 521			244 521	244 521	244 521	44 952	44 952	58 828					23 190	199 797			(44.6%)	81.7%	
Total	425 659	(13 816)		411 843		386 969		58 815	74 125		56 393			33 227	240 323			(41.1%)		
	.23007	(.5010)				222.707	J. 220	1		1	20070			1	2,0020		(3.0.0)	(.0.710	1
															-					
					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	n 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
		1	1	1			p.coc. 2009	1000		1			June 2013	1	1	1				l
		1	1	1				1	1	1				1	1	1				l
R thousands		1	1	1				1	1	1				1	1	1				l
Summary by Provincial Departments	3 541	-	-	3 541	-	-	89	-	690	-	82	-	-	-	861	-	-100.00%		24.32%	0.0
Education				-											-	-	0.00%	0.00%	0.00%	
Health		1	1	-				1	1	1				1	-	-	0.00%	0.00%	0.00%	
Social Development		1	1	-				1	1	1				1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	3 541	1	l	3 541			89	1	690	1	82			1	861	-	-10000.00%	0.00%	2431.52%	
Agriculture				-											-		0.00%	0.00%	0.00%	
Sport, Arts and Culture		1	1	-				1	1	1				1	-	-	0.00%	0.00%	0.00%	
Housing and Local Government		1	1	-				1	1	1				1	-	-	0.00%	0.00%	0.00%	
Office of the Premier		1	1	-				1	1	1				1	-	-	0.00%	0.00%	0.00%	
Other Departments		1	1	-				1	1	1				1	-	-	0.00%	0.00%	0.00%	0.0
																				0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.